



ALDER CREEK TRACT

SUMMER HOMEOWNER'S ASSOCIATION

TREASURERS' REPORT

May 29, 2016

Balance as of September 7, 2015

\$6,867.06

RECEIPTS

9/30/2015	Interest	\$0.24
10/30/2015	Interest	\$0.20
11/30/2015	Interest	\$0.18
12/31/2015	Interest	\$0.18
1/29/2016	Interest	\$0.18
2/29/2016	Interest	\$0.16
3/31/2016	Interest	\$0.17
4/29/2016	Interest	\$0.14

TOTAL RECEIPTS

\$1.45

EXPENSES

9/8/2015	PGE	(\$20.00)
9/17/2015	Loomis Tank Center	(\$1,922.40)
11/4/2015	PGE	(\$15.40)
11/16/2015	Raphael Cordoza	(\$600.00)
12/8/2015	PGE	(\$10.84)
1/6/2016	PGE	(\$9.53)
2/5/2016	PGE	(\$10.51)
3/8/2016	PGE	(\$9.86)
3/17/2016	U.S. Forest Service	(\$60.91)
4/5/2016	PGE	(\$9.53)
4/15/2016	South Tahoe Refuge	(\$1,353.00)
5/4/2016	Hammond Well	(\$1,551.96)
5/17/2016	Hammond Well	(\$526.83)

TOTAL EXPENSES

(\$6,100.77)

Balance as of May 29, 2016

\$767.74