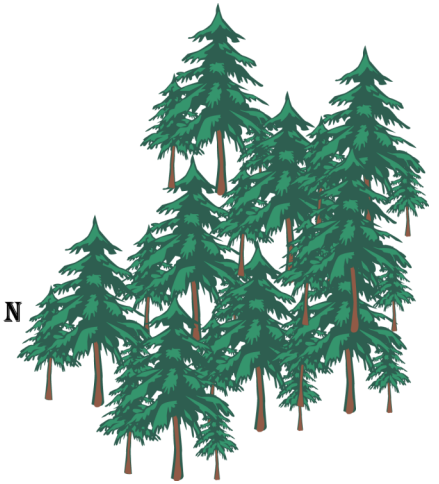


ALDER CREEK TRACT

SUMMER HOMEOWNER'S ASSOCIATION



TREASURERS' REPORT

September 4, 2016

Balance as of May 29, 2016

\$767.74

RECEIPTS

5/31/2016 Interest	\$0.05
6/30/2016 Interest	\$0.17
7/29/2016 Interest	\$0.22
8/31/2016 Interest	\$0.22
5/31/2016 Assessment and Dues	\$3,250.00
6/10/2016 Assessment and Dues	\$400.00
6/28/2016 Assessment and Dues	\$650.00
6/29/2016 Assessment and Dues-PAYPAL	\$300.00

TOTAL RECEIPTS

\$4,600.66

EXPENSES

6/7/2016 PGE	(\$3.42)
6/7/2016 Transaction Fee Paypal	(\$4.65)
6/21/2016 Transaction Fee Paypal	(\$4.65)
7/5/2016 PGE	(\$19.15)
7/11/2016 Reimburse D. Labhard Re: Water Testing	(\$35.00)
8/5/2016 PGE	(\$20.51)

TOTAL EXPENSES

(\$87.38)

Balance as of September 4, 2016

\$5,281.02