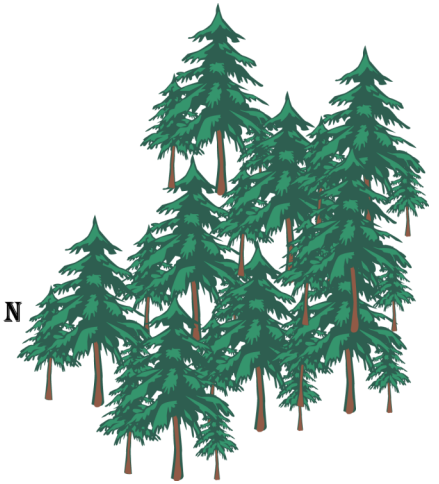


ALDER CREEK TRACT

SUMMER HOMEOWNER'S ASSOCIATION



TREASURERS' REPORT

May 28, 2017

Balance as of September 4, 2016		\$5,281.02
RECEIPTS		
9/26/2016 Assessment and Dues		\$150.00
9/30/2016 Interest		\$0.21
10/31/2016 Interest		\$0.22
11/30/2016 Interest		\$0.22
12/30/2016 Interest		\$0.21
1/31/2017 Interest		\$0.21
2/28/2017 Interest		\$0.19
3/31/2017 Interest		\$0.21
4/28/2017 Interest		\$0.17
		\$151.64
TOTAL RECEIPTS		
9/6/2016 PGE	(\$18.61)	
10/5/2016 PGE	(\$14.92)	
12/6/2016 PGE	(\$9.12)	
1/4/2017 PGE	(\$9.53)	
2/10/2017 PGE	(\$10.51)	
3/10/2017 PGE	(\$9.86)	
4/10/2017 PGE	(\$9.53)	
5/8/2017 PGE	(\$14.01)	
		(\$96.09)
11/30/2016 Ck. 364 Rick Cahall for Expenses related to water system	(\$337.98)	
4/14/2017 Ck. 365 South Tahoe Refuse	(\$1,407.00)	
4/20/2017 Ck. 366 Hammonds	(\$125.00)	
		(\$1,869.98)
TOTAL EXPENSES		(\$1,966.07)
Balance as of May 25, 2016		\$3,466.59