

# TREASURER'S REPORT - SEPTEMBER

## AWHA

Income and Expense  
09/01/16 - 09/30/16

**BEGINNING BALANCE** \$7,144.79

### **INFLOWS**

Dues

**TOTAL INFLOWS** \$0.00

### **OUTFLOWS**

Electric \$76.32  
Grounds \$150.00  
Insurance \$1,323.00  
Property Tax \$738.96

**TOTAL OUTFLOWS** \$2,288.28

**ENDING BALANCE** \$4,856.51

## SWIM & TENNIS

Income & Expense  
09/01/16 - 09/30/16

**BEGINNING BALANCE** \$17,253.67

### **INFLOWS**

Dues

**TOTAL INFLOWS** \$0.00

### **OUTFLOWS**

Electric \$576.88  
Pool Service \$400.00  
Grounds \$50.00  
Water \$29.81  
Chemicals \$128.40  
Telephone \$38.80

**TOTAL OUTFLOWS** \$1,223.89

**ENDING BALANCE** \$16,029.78

### **RESERVES**

\$35,000.00

Respectfully Submitted by Anita W. Robertson