

NICASIO LAND OWNERS ASSOCIATION

September 18, 2019 Treasurer's Report (5/24/2019 – 9/18/2019)

BALANCE ON 5/24/2019: **\$14,637.77***

Payments Made:

5/28/2019	#1377 PG&E	\$55.27
6/28/2019	#1378 PG&E	\$78.61
8/3/2019	#1379 Downey Brand LLP – Retainer fee for BRR	\$5,000.00
8/3/2019	#1380 PG&E	\$71.48
8/13/2019	#1381 Steve Lewis – Reimbursement for Color Mounted Print BRR	\$370.12
8/23/2019	#1382 PG&E	\$34.28

TOTAL PAYMENTS **\$5,609.76**

Monies Received:

5/25/2019 – 9/18/2019 – Misc. dues & donations \$270.00

Total Monies Received **\$270.00**

Net for Period **(\$5,339.76)**

BALANCE ON 9/18/2019 **\$14,050.07***

(NOTE: Actual balance is somewhat less, as report does not account for bank fees and other miscellaneous charges)

UPCOMING EXPENSES/REIMBURSEMENTS:

1. Monthly PG&E Bill