

**Sunland North Division 17 Owners' Association**  
**190/201 Cascadia Loop Fire Trust Fund**

**Summary Report for September, 2017**

<u>Date</u>	<u>Transactions</u>	<u>(\$) Credit/Debit</u>	<u>Ending Balance (\$)</u>
9/1/17	Opening Balance		0.00
9/22/17	Deposit CAU Actual Cash Value Settlement Check	+681,108.87	681,108.87
9/29/17	Replacement of damaged blinds at 231 Cascadia Loop	-3,270.43	677,838.44
9/29/17	Servpro cleaning of smoke damage at 231 Cascadia Loop	-674.05	677,164.39
9/29/17	Restoration Management Company invoice	-147,537.57	529,626.82
9/30/17	Interest earned	+89.82	529,716.64
9/30/17	Closing Balance		529,716.64

Prepared by: Jim Jones (10/1/17)