

**Sunland North Division 17 Owners' Association**  
**191/201 Cascadia Loop Fire Trust Fund**

**Transaction Report for April 2020**

<u>Date</u>	<u>Transactions</u>	<u>(\$) Credit/Debit</u>	<u>Ending Balance (\$)</u>
4/1/2020	Opening Balance		9,224.17
4/14/2020	Final CAU insurance payment	404,984.21	414,208.38
4/23/2020	#9037 Parsinen Landscape: landscape renovation of 191/201 Cascadia	1,562.40	412,645.98
4/30/2020	Interest	.44	412,646.42
4/30/2020	Closing Balance		412,646.42
4/14/2020	Deduction of bond premium paid by CAU back to HOA operating fund	5,350.00	407,296.42
4/30/2020	Deduction of cumulative interest from 9/2017 – 4/2020 to HOA operating fund	3,839.44	403,456.98

**Fire Trust Month Accounts**

<u>Accounts</u>	<u>Available Funds at end of Month (\$)</u>
Sound Community EMoney Maker	3,573.19
Sound Community Bank Checking	<u>409,073.23</u>
Total for all accounts	412,646.42
Fire Trust Fund =	403,456.98
Operating Fund =	<u>9,189.44</u> (Bond premium reimbursement from CAU plus Accumulated Money Market interest)
	412,646.42

Prepared by: Susan Hamman (05/04/2020)

