

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

Transaction Report for June 2020

<u>Date</u>	<u>Transactions</u>	<u>(\$) Credit/Debit</u>	<u>Ending Balance (\$)</u>
6/1/2020	Opening Balance		205,164.88
6/10/2020	Belfor Property Restoration Invoice #9039 Final check closes out the Fire Trust Fund*	197,274.19	7,890.69
6/19/2020	Judgment paid to HOA upon sale/closure of 191 Cascadia Loop	62,179.20	70,069.89
6/30/2020	Interest	44.27	70,114.16
6/30/2020	Closing Balance		70,114.16

Month End Accounts

<u>Accounts</u>	<u>Available Funds at end of Month (\$)</u>
Sound Community EMoney Maker	\$67,610.51
Sound Community Bank Checking	<u>2,503.65</u>
Total for all accounts	\$70,114.16

*Fire Trust Fund closed out on 6/10/2020 with final payment made to Belfor according to Statement of Loss. \$7,890.69 remainder in account is the deduction of the bond premium and cumulative interest from 9/2017- 5/2020 (HOA funds, not fire trust funds)

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