***SAVINGS RESERVE ACCOUNTING***

***September 2024 ($700 Special Assessment)***

***TOTAL COLLECTED AS OF 10-3-2024 $39,200.00***

***INTEREST + .78***

***RESIDENT'S GIFT (to be used for cul-de-sac GS) + 100.00***

***L.E. SAVORY 2024 (Green Space - Austin Bluffs) - $2,672.00***

***1 HYDRANT RAISED 2023 (Accel Fire Systems) - $2,925.00***

***2 HYDRANTS RAISED 2024 (Accel Fire Systems) - $6,455.00***

***1 EVERGREEN REMOVED (too close to hydrant) - $400.00***

***By Jeff Turner Timber (2024)***

***2 STUMPS REMOVED BY HYDRANT - $65.00***

***(1 FROM EVERGREEN/1 OLD LEFT IN PLACE)***

***BY R.E. Schwartz (2024)***

***ROAD REPAIR/SEALCOATING DEPOSIT - $10,000.00***

***ROAD REPAIR/SEALCOATING FINAL PAYMENT - $9,110.00***

***\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_***

***BALANCE $7,673.78***

***Unpaid Special Assessment (4 residents)***

***56 of 60 residents paid the $700 Special Assessment ahead of the September 1, 2024 due date***