



Condominium Organizations of South Sierra Avenue
PO Box 595, Solana Beach, CA 92075

TREASURER'S REPORT
2/28/2019

CHECKING ACCOUNT	\$ 4,805
ACCOUNTS RECEIVABLE	\$480 ***

EXPENSE BUDGET

	ACTUAL	BUDGET	DIFFERENCE
INSURANCE - DIRECTORS AND OFFICERS	551	1350	799
WEBSITE	0	500	500
SPONSORSHIP/PRESENTATIONS	0	500	500
FILING FEES	0	100	100
MISC EXPENSES	96	500	404
TOTAL EXPENSES	647	2950	2303

*** RECEIVABLES AS OF 2/21/19