

Treasurer's Report - November 10th, 2018

Bank Balance as of 5/12/2018 \$2,102.05

Deposits: (5/12/18 through 11/08/18)

Road Dues From DCLI Members \$34,460.90
Road Dues From 845's \$1,048.92
SBA Loan Proceeds \$251,000.00

Total Deposits \$286,509.82

Expenses: (5/12/2018 through 11/08/2018)

Current Road Work Project - to date \$100,000.00 *PAD*
Abandoned Vehicle Towing \$2,000.00
Legal Fees, Tax Payments, Liens and Notary \$2,561.00
Administrative (PO Box, Mailings, etc) \$288.87
Insurance - Directors & Officers and General Liability \$2,079.29
Meeting Room Rental \$100.00

Total - \$107,029.16

Bank Balance as of 11/18/2108 \$181,582.71

<u>Last Name</u>	<u>First name</u>	<u>Map #</u>	<u>Assessor Parcel Number</u>	<u>Balance</u>	
Abner	Ed	24,28	089-011-22;089-021-72	0	
Argyle c/o Fries	Bruce	60	089-011-53	6111	
Barrios/Ferris	Stan & Laurie	106	089-021-35	0	
Beetz	Bruce	108	089-021-37	0	
Brown	Michael	82	089-011-57	496	
Brown2	Michael	63	089-021-10	1032	
Camello	Caitlen	46,47	088-141-26;85	0	
Caprino	Ken	140A	089-041-93	645	
Carson	AJ	22	089-011-31	-1	
Cate/Fraser	Susan	8,9	088-111-39;45	383	
Chalk	John Arthur	14	088-111-18	0	
Chandik	Ron & Betty	25	089-021-69	0	
Chleboun	Florence	87	089-021-54	0	
Clark	Andrew	69	088-141-09	1342	
Constantin	Mitch	80	089-011-58	11695	
Craytor	Rob	110	089-041-65	1107	
Daly	Chris	54	089-021-28	7452	
Dgheim	Cynthia	90	089-021-57	816	
DiGiorgio	James	151	089-381-21	422	
Evans	Lance	72	088-141-80	0	
Favorito	Donald & Evelyn	62	089-011-20	21241	
Field/Wolf	Simon/Christine	45,55	089-021-27;088-141-84	0	
Fitch	Gary C.	73	088-141-52	648	
Foraker	Michael	43	089-021-11	25079	
Freeman/Kay	Kathleen & Hillary	99	089-030-15	11593	
Fuji	Eric	66	089-021-66	-131	
Graves	Brenton	103	089-021-15	0	
Groysman	Misha	56-59	089-011-44-47	0	
Gutierrez	Manuel	70	088-141-15	0	
Guzman	Gregorio & Rose	88,89	089-021-55;56	-139	
Hall/Metter	Harold/Laura	67	089-021-67	0	
Hastings	Larry	154	089-381-04	0	
Heath & Armanini	Sam and Mark	26	089-021-70	18921	
Hitz	Henry	52	089-021-12	0	
Hoye	David	83	089-021-53	0	
Isaksen	Leslie & Nancy	86	089-021-59	0	
Jacobs	Joelle	109	089-021-38	384	
Jarvis	Kevin	39	089-011-64	0	
Johnson	Geoff	20	089-011-62	0	
Lafever	Ixchell & Joey	40,41,50	089-011-48-50	0	
Leo/Murray	William/Nicholas	61	089-011-52	0	
Loftis	Hollis & Sara	18,19	089-011-60;61	0	
Manning	Linsi	23	089-011-30	441	
Marshall	Max	104	089-031-20	0	
McClelland/Feldma	James L./Heidi M.	74	088-141-28	0	
McCormick	Shanti	140B	089-041-94	322	
McGuire	Dave & Lisa	53	089-021-13	496	
McMahan	Wayne & Debra	145	089-041-57	5490	

Client Name	Address	Phone	Balance	Parcel #	Mon #	First Name	Last Name
Merritt	Jaime	089-021-45	33	089-021-45	0		
Miller	John	088-141-31	77	088-141-31	24,28	Ed	Abner
Morgan	Michael	089-531-11	136	089-531-11	60	Bruce	Argyle c/o Fries
Moscoe	David	089-531-13;19	149152	089-531-13;19	106	Stan	Barros/Ferns
Moustirats	Charles	088-111-44	13	088-111-44	108	Bruce	Beetz
Moustirats	Jean	089-021-51	84	089-021-51	82	Michael	Brown
Nichols	Peter	089-021-64	29	089-021-64	63	Michael	Brown
Nichter	Travis	088-141-68	93	088-141-68	46,47	Calif	Camello
Nieto	Guadalupe	089-021-22	44	089-021-22	140A	Ken	Capino
Norman	Joshua	089-021-16	102	089-021-16	22	Al	Carson
Owen	Dominic	089-011-34;35	6,7	089-011-34;35	8,9	Susan	Cate/Fraser
Parnello & Ballestra	Mike & Aldo	089-011-03	17	089-011-03	14	John	Chalk
Pierce	Arden	089-011-32	48	089-011-32	22	Ron	Chandik
Prouty	William A.	089-021-68	68	089-021-68	87	Flore	Chlebon
Raquelle/Bird	Emmanuela and Tom	089-141-69	94	089-141-69	69	Andrew	Clark
Roberts	Courtney	089-041-50	147	089-041-50	80	Mico	Constantin
Roy	Derek	089-021-46;47	31,32	089-021-46;47	110	Rob	Craytor
Roy-Corbell	Jill	089-021-60	85	089-021-60	24	Chris	Daly
Sanchez	Benigno	089-011-16	12	089-011-16	90	Cyril	Dghem
Sanchez	Byron & Hilda	089-011-51	51	089-011-51	121	James	DiGiorgio
Sanchez	Byron & Hilda	089-021-65	30	089-021-65	72	Lance	Evans
Schulken	Jeni & Jeff	089-011-65	49	089-011-65	82	Don & Evelyn	Favorito
Schwarzmann/Haag	Ann/Greg	089-021-58	91	089-021-58	42,22	Simone	Field/Wolf
Smith	Dennis	088-141-29;30	75,76	088-141-29;30	73	Gary	Fitch
Sniffen	Tys & Melissa	089-011-66;67	78,79	089-011-66;67	43	Michael	Forker
Spadaccini	Roy	088-141-81	71	088-141-81	99	Kathy	Freeman/Kay
Sparks	Eric	089-451-01	138	089-451-01	66	Eric	Fuji
Speck	Edward	089-031-98	95	089-031-98	103	Brian	Graves
Stedman	Zach	089-021-44	34	089-021-44	26,29	Michael	Groisman
Stewart, Jr.	Gordon	089-531-03;08	128129	089-531-03;08	70	Man	Gutierrez
Stone	Ginny	088-111-24;088-111-17;29	-5,10,11,15,16,2	088-111-24;088-111-17;29	0	Greg & Rose	Guzman
Swernofsky	David	089-021-71	27	089-021-71	67	Harold	Hall/Metter
Tees	Daniel	089-031-24;25	100101	089-031-24;25	124	Larry	Hastings
Thompson	John Robert	089-041-45	139	089-041-45	26	Sam	Heath & Armani
Tobin	Geoff	089-531-06;07	133-135	089-531-06;07	22	Henry	Hitz
Tomasso	Alan	089-381-06	153	089-381-06	83	David	Hope
Triple Rainbow LLC	c/o Peter Pietrangeli	089-011-59	81	089-011-59	86	Leslie	Isaksen
Tucker	Richard	089-011-04	37	089-011-04	109	Joelle	Jacobs
Vachher-Gnanathur	Amit and Diana	089-011-18	1	089-011-18	39	Kevin	Jarvis
Van Slooten	Judith	089-041-64	130	089-041-64	20	Geoff	Johnson
Vanderostyne	James	089-021-20;36	105107	089-021-20;36	40,41,50	Joey	Lafaver
Vasquez	Kyle	088-141-67	92	088-141-67	61	William	Leo/Murray
Volpe	Marco	089-021-74	65	089-021-74	18,19	Hollis & Sara	Lofis
Walters	Clifford	089-011-63	38	089-011-63	23	Linda	Manning
Wang/Botts	Richard & Monique	089-021-14	42	089-021-14	104	Max	Marshall
Warren	Gavin	089-021-73	64	089-021-73	74	James	McClelland
		089-011-94		089-011-94	140B	Shan	McCormick
		089-021-13		089-021-13	23	Dave & Lisa	McGuire
		089-041-27		089-041-27	142	Wayne & Debra	McMahan