

**CATSPAW PROPERTY OWNERS' ASSOCIATION, INC.**  
**TREASURER'S REPORT**  
As of October 15, 2021

**ASSETS**

Cash - Operating Account	\$ 10,519.00	
Cash - Savings Account	\$ 30,443.21	
Total Cash	\$ 40,008.21	
Accounts Receivable	\$ -0-	
Prepaid Insurance Expenses	\$ 954.00	
Total Assets		\$ 40,962.21

**LIABILITIES**

Unearned Assessment (Oct. - Dec.)	\$ 4,152.00	
Net Catspaw Assets		\$ 35,856.21

Note:

The Association maintains two bank accounts at the Mt. Pleasant, SC branch of Wells Fargo Bank. One is an operating account, and the other is an interest bearing savings account. Bills of the Association were previously paid utilizing online banking, but now they are paid by checks signed by two authorized officers. All expenditures are approved by a majority of the Board before disbursements are made.