

## **Finance Report**

**1-9-2018**

2019 WLRMS assessment invoices were mailed December 29, 2018.

\$111,000.00 has been deposited as of January 8, 2019.

Wyatt met with Jered Silver, ARB Administrator, and Nathan Wood, Roads Supervisor, about ARB releases, deductions, and carryover (2018 to 2019) project adjusted journal entries. RMS received a check from a builder to replenish their road deposit.

The bank has been reconciled to date with December deposits to be made and December checks to be written.

The slopes have been billed.

Wyatt added that we have been in touch with the accounts.