

**NICASIO LAND PRESERVE**

**September 21, 2017 Treasurer's Report  
(5/15/17 – 9/21/17)**

**BALANCE ON 5/15/17: \$29,456.08**

**Payments Made:**

5/16/17	#1322	Osborn McDerby – legal services for broadband	\$8,655.00
5/19/17	#1323	Osborn McDerby – legal services for broadband	\$2,062.50
6/1/17	#1324	Raul Saldana – Lot 1 mowing	\$100.00
6/1/17	#1325	Richard Kinsey – tractor rent to mow Lot 1	\$200.00
6/1/17	#1301	Correct error in amount of check	\$1.00
7/26/17	#1326	Atty. Gen's Registry of Charitable Trusts – annual Registration renewal fee	\$25.00
8/31/17	#1327	Osborn McDerby – legal services for broadband	\$1,507.50
9/9/17	#1328	Alliant Insurance Services – annual premium for '17-'18 liability policy	\$5,591.76
9/20/17	#1329	Osborn McDerby – legal services for broadband	\$840.00

**Total Payments: \$18,982.76  
(of which \$13,065.00 is to Osborn McDerby)**

**\$ Received: \$640.00**

**Net: (\$18,342.76)**

**BALANCE ON 9/21/17: \$11,113.32**

**UPCOMING EXPENSES/REIMBURSEMENTS:** Further Osborn McDerby bill(s) in  
unknown amount(s)

**NICASIO LANDOWNERS ASSOCIATION**

**September 21, 2017 Treasurer's Report  
(5/15/17 – 9/21/17)**

**BALANCE ON 5/15/17: \$6,512.38**

**Payments Made:**

6/20/17	#1357	PG&E	\$1.76
7/27/17	#1358	PG&E	\$18.39
8/25/17	#1359	PG&E	\$15.44
9/20/17	#1359	PG&E	\$14.87

**Total Payments: \$50.46**

**\$ Received: \$120.00 (dues and donations)**

**Net: \$69.54**

**BALANCE ON 9/21/17: \$6,630.62**

**UPCOMING EXPENSES: PG& E monthly bill.**

**NICASIO LANDOWNERS ASSOCIATION**

**Broadband Prepayment Report**

As of 8/31/17, our broadband account balance is \$1,110,154.51.