

**2018 Treasurers Report  
Annual Meeting  
November 3, 2018**

As of October 31, 2018, MPUOA had **\$19,623.53** in its **Operational Account** with all fourth quarter dues paid and all expenses to date paid out. Total estimated expenses for November and December are \$10,370. Estimate for addition 2018 contribution is approx. \$9,000.00

As of October 31, 2018, MPUOA had **\$126,457.04** in its **Reserve Account**. We are on track to contribute \$25,000 to Reserve Account for 2018 as CBM has made monthly deposits to our Reserve Account.

**Dock Committee Report  
Annual Owners Meeting  
November 3, 2018**

- The dock will be winterized later this month, depending on the weather forecast.
- At least one deck board needs replacing, and we plan to do it this weekend.
- There may be an issue with an outlet on a power tower that needs to be addressed.
- After the pump out is winterized, Churchview Septic will be called to pump out the septic tank.
- To file for reimbursement for 75% of the pump out costs, we need to renew our D and B.