**EPMA Monthly Meeting**

**August 16, 2021**

**6:00 PM**

**CANCELLED**

There were several reasons we had to cancel the August 16th Board meeting. Covid had a huge uptick and some board members weren't feeling well therefore, for safety we canceled meeting. Also, a couple Board members were taking care of spouses that just had surgery for cancer.

The following financial information was distributed to the Board Members for July 31, 2021 and will be voted on at the September Board Meeting.

Reconciled Reserve Fund Balance June 30, 2021 $133,011.60

$15/month X 110 properties $ 1,650.00

Interest Income $ 1.14

**Reserved Fund (Money Market) Balance July 31, 2021 $ 134,662.74**

**Operating Fund (Checking) Balance – July 31, 2021 $ 26,655.46**.

**Dues >90 Days $ -0-**