

Cloud One Flying Club
Treasurer's Memo
10/1/2014

<u>HOURS FLOWN</u>			<u>OIL CONSUMPTION</u>		
	<u>1436U</u>	<u>4669J</u>		<u>1436U</u>	<u>4669J</u>
August	7.6	23.5	August	0	1
<u>September</u>	<u>13.6</u>	<u>18.1</u>	<u>September</u>	<u>0</u>	<u>1.5</u>
TOTAL	21.2	41.6	HRS/QT	#DIV/0!	12.1
<u>MAINTENANCE STATUS</u>			<u>TARGET RESERVES</u>		
	<u>1436U</u>	<u>4669J</u>	ENGINE:		
TACH - NOW	2383.4	3032.5	1436U	\$15,894.00	
			4669J	<u>\$24,836.88</u>	\$40,730.88
TACH - MOH	794.0	1005.0	INSURANCE:	No of Mo	
TACH - OIL CHANGE	2376.4	3005.5		6	\$420.83 \$2,525.00
TACH - 100 HOUR	2280.7	2955.4	UPGRADE:	Prior Bal	\$13,240.25
SINCE MOH	1589.4	2027.5		Addition	\$450.00
SINCE OIL CHANGE	7.0	27.0		Deduction	<u>\$0.00</u>
SINCE 100 HOUR	102.7	77.1		New Bal	\$13,690.25
ANNUAL DUE	Oct-2014	Dec-2014			-----
IFR CERT DUE	Mar-2016	Mar-2016			TOTAL TARGET RESERVE \$56,946.13
406ELT REG DUE	Aug-2015	Aug-2015			=====
SQUAWKS PENDING			Footnotes:		
1436U -			Annual Insurance Premium:	\$5,050.00	
4669J - right rear headset housing broken, right visor missing friction washer			Engine Reserve (per hour)	\$10.00	\$12.25
			All hours are TACH hours		