

TREASURERS REPORT
ASSOCIATION'S DATA

NOVEMBER 16, 2009

Petty Cash	\$ 500
Balance of Operating Cash on Hand-Checking	288,450
Balance in Operating - Saving	17,814
Balance of Reserves - CD's & Savings	<u>473,638</u>
Total	\$ 780,402

Reserve Accounts Breakdown

Repairs & Replacement	\$ 372,309
Capital Reserve	<u>\$ 101,329</u>
Total Reserve	\$ 473,638

Note that \$250,000 of the reserve money is in CD's and the balance in Money market. These CD's are brokered with various banks so they are insured separately and come up for renewal at different times.

The reserve amount is pending verification from the auditor. Making sure we have all items properly distributed from reserve and operating.

Our Prepaid Due \$ 66,437
Our Delinquent Dues \$ 2,760

The manager prepaid our propane so we could have a savings. The amount was \$15,988.

The audit is in progress and will be completed soon. He had questions that needed to be answered. Also the verification of items that had been paid before our year end from the reserve.

Activity Report is as follows:

Cash in Bank	\$12,605
Petty Cash	500
Cash Box Start	500
Savings	<u>19,204</u>

Total	\$ 32,809
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Accounts Payable - Sam's Club	\$ 508
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Amounts Held in Savings from Donations

Ballroom	\$ 3,392
Kitchen Fund	2,250
Patio Furniture	<u>1,415</u>

Total	\$ 7,057
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