

**TREASURERS REPORT**  
**ASSOCIATION'S DATA**

**DECEMBER 1, 2009**

Petty Cash	\$	500
Balance of Operating Cash on Hand-Checking		211,730
Balance in Operating - Saving		17,814
Balance of Reserves - CD's & Savings		<u>473,638</u>
Total		\$ 703,682

**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	\$ 72,000
Our Delinquent Dues	\$ 2,195
Rent Receivable	500

**The manager prepaid our propane so we could have a savings. The amount was \$7,496.**

**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:**  
**DECEMBER 1, 2009**

<b>Cash in Bank</b>	<b>\$10,434</b>
<b>Petty Cash</b>	<b>500</b>
<b>Cash Box Start</b>	<b>500</b>
<b>Savings</b>	<b><u>19,204</u></b>

<b>Total</b>	<b>\$ 30,638</b>
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<b>Accounts Payable - Sam's Club</b>	<b>\$ 1,186</b>
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**Amounts Held in Savings from Donations:**

<b>Ballroom</b>	<b>\$ 3,392</b>
<b>Sound/Stage</b>	<b>1,186</b>
<b>Patio Furniture</b>	<b><u>1,415</u></b>
<b>Total</b>	<b>\$ 5,993</b>

**The donations are now listed as restricted funds on the books. Meaning that they are used only for the sole purpose that the Donations was made for. This was done in accordance with the Auditors wishes.**