

**TREASURER'S REPORT TO  
GV BOARD  
MARCH 2, 1010**

Balance of Operating Cash on Hand-Checking and Savings		\$255,429
Balance of Reserves - CD's and Savings		<u>469,139</u>
<b>Total</b>		<b>724,568</b>

Reserve Accounts Breakdown

Repair and Replacement		\$394,944
Capital Improvement		<u>74,195</u>
<b>Total</b>		<b>469,139</b>

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The audit has been completed and the overage from the Fiscal Year 2009 Operating Account of \$125,350 will be transferred to Reserves this week

Prepaid Dues		\$75,607
Delinquent Dues		1,599
Rent Received		500

The fiscal year ended 6/30/09. The tax return is being prepared and will be filed. We have an extention of time for filing.

**TREASURER'S REPORT TO  
GV BOARD  
MARCH 2, 2010**

*Activities Office*

Cash in Bank Checking	\$25,429
Cash on Hand	1,000
Savings	<u>24,991</u>
Total	51,420

Accounts Payable - Sam's Club	3,444
Amounts held for ticket sales & various clubs	4,398