

TREASURERS REPORT
ASSOCIATION'S DATA

NOVEMBER 3, 2009

Balance of Operating Cash on Hand	\$ 288,450
Balance of Reserves - CD's & Savings	<u>473,295</u>
Total Cash on Hand & In Banks	\$ 761,745

Reserve Accounts Breakdown

Repairs & Replacement	\$ 371,966
Capital Reserve	<u>\$ 101,329</u>
Total Reserve	\$ 473,295

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 Dues are \$46,832

Our Delinquent Dues \$ 2,760

The manager prepaid our propane so we could have a savings the prepaid amount is 17,125.

The audit is on going now and he will be completing it after the 15th of November. I spoke with him upon arriving here and asked how things were going, and he said everything he has asked for has been given to him. I also asked him if he met the new bookkeeper and his comment was "she is a delight". I can say I am delighted.

ACTIVITIES - FUND

Petty Cash	\$ 500
Cash Box Starts	500
Cash in Checking	13,081
Savings	<u>20,048</u>
Total	\$ 34,129

Activity Office - Account Payable
Sam's Club **\$ 297**

Amounts in Savings - include the following:

Donations for Ballroom Donations - 3,392
Christmas Angel Donations - which came in late - 20
Kitchen Fund Donations - 3,000
Patio Furniture Donation - 1,415