

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

*For  
Feb 2, 2010  
Meeting*

**JANUARY 31, 2010**

<b>Petty Cash</b>	<b>\$ 500</b>
<b>Balance of Operating Cash on Hand-Checking</b>	<b>346,165</b>
<b>Balance in Operating - Saving</b>	<b>17,816</b>
<b>Balance of Reserves - CD's &amp; Savings</b>	<b><u>471,418</u></b>
<b>Total</b>	<b>\$ 835,899</b>

**Reserve Accounts Breakdown**

<b>Repairs &amp; Replacement</b>	<b>\$ 370,089</b>
<b>Capital Reserve</b>	<b><u>\$ 101,329</u></b>
<b>Total Reserve</b>	<b>\$ 471,418</b>

**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.**

<b>Our Prepaid Dues</b>	<b>\$ 65,237</b>
<b>Our Delinquent Dues</b>	<b>\$ 13,043</b>
<b>Rent Receivable</b>	<b>\$ 500</b>

**The audit is in progress and will be completed soon. The auditor was in for his final round of questions from the accountant and manager. He verified many items and will make the necessary journal entries so our reserve will be in line with our actual bank balances.**

**Please keep in mind that the delinquent dues will hopefully go down as Many were paying now. All delinquent dues are for only one quarter. We will have a better projection by the next meeting.**

**ACTIVITY REPORT IS AS FOLLOWS:**  
**JANUARY 31, 2010**

<b>Cash in Bank</b>	<b>\$26,719</b>
<b>Petty Cash</b>	<b>500</b>
<b>Cash Box Start</b>	<b>500</b>
<b>Savings</b>	<b><u>24,991</u></b>
<b>Total</b>	<b>\$ 52,710</b>

<b>Accounts Payable - Sam's Club</b>	<b>\$ 3,444</b>
<b>Amounts Held for ticket sales – various clubs</b>	<b>1,360</b>

**Amounts Held in Restricted Funds from Donations:**

<b>Patio Furniture</b>	<b><u>1,415</u></b>
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**The donations are now listed as restricted funds on the books. Meaning that they are used only for the sole purpose that the donations were made for. The term restricted fund was done in accordance with the auditors wishes. Note we have always used the money that was given to activities for the purpose it was given.**