



Treasurer's Report for February 16, 2010

The Association bank accounts currently have a combined balance of \$ 26,877.14 with a deposit to be made tomorrow in the amount of \$ 1,071.51 for a total of \$27,948.65.

The true Accounts Receivable balance is currently \$ 1,503.35. One account is still severely delinquent and is sporadically paying \$50.00. All bills have been paid.

Advance payments have been received from 38 members totaling \$ 4,486.46

Treasurer's Report by Mike Gadbery, Treasurer