



Treasurer's Report for February 15, 2011

The Association bank accounts currently have a combined balance of \$ 27,901.37.

The true Accounts Receivable balance is currently \$ 4,483.66. Arrearage accounts will be discussed during the Executive meeting this evening. All bills received have been paid. Liability insurance premium is due March 24, 2011 but we have not received the billing as yet.

Advance payments have been received from 41 members totaling \$5,076.08

Treasurer's Report by Mike Gadbery, Treasurer