

15685 SW 116<sup>th</sup> Avenue #311  
King City, OR 97224



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Treasurer's Report  
February 15, 2012

The Association bank accounts currently have a combined balance in the amount of \$28,805.10 which includes \$21,696.22 , the balance of the reserves account.

The true Accounts Receivable balance is currently \$3,141.09 . We have 6 account(s) with a balance more than 150 days in arrears totaling \$2,890.87 The remaining amount of \$ 250.22 is from current month charges. All association bills have been paid.

Advance payments of dues have been received from 45 members totaling \$ 5,780.96.

Treasurer's Report by Stephanie Mitchell