

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



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Treasurer's Report  
May 15, 2012

The Association bank accounts currently have a combined balance in the amount of \$29,876.57 which includes \$22,674.53 , the balance of the reserves account.

The true Accounts Receivable balance is currently \$3,147.17 . We have 4 account(s) with a balance in arrears totaling \$2,913.41, two of which have liens filed. The remaining amount of \$233.76 is from current month charges. All association bills have been paid.

Advance payments of dues have been received from 49 members totaling \$ 4,426.16.

Treasurer's Report by Stephanie Mitchell