

15685 SW 116th Avenue #311
King City, OR 97224



www.quailholloweast.org

Treasurer's Report
June 26, 2012

The Association bank accounts currently have a combined balance in the amount of \$29,156.01 which includes \$23,000.75 , the balance of the reserves account.

The true Accounts Receivable balance is currently \$3,700.14. We have 5 account(s) with a balance in arrears totaling \$3,493.05. The remaining amount of \$207.09 is from current month charges. All association bills have been paid.

Advance payments of dues have been received from 45 members totaling \$ 5,042.54.

Treasurer's Report by Stephanie Mitchell