

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



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Treasurer's Report  
August 7, 2012

The Association bank accounts currently have a combined balance in the amount of \$32,129.96 which includes \$23,651.17, the balance of the reserves account.

The true Accounts Receivable balance is currently \$5,127.34. We have 9 account(s) with a balance in arrears totaling \$4,438.30 two making up \$4,039.55 of that total. The remaining amount of \$689.04 is from current month charges. Association bills have not been paid.

Advance payments of dues have been received from 37 members totaling \$5,551.80.

Treasurer's Report by Stephanie Mitchell