



Treasurer's Report for January 22, 2008

The Association bank accounts currently have a combined balance of \$ 30,127.45

The true Accounts Receivable balance is currently \$1,410.62. There is one account with a balance more than 150 days delinquent and a lien has been filed. All other accounts are current. All bills have been paid.

Advance payments have been received from 37 members totaling \$5,060.18.

Treasurer's Report by Wayne Kephart, Treasurer



Treasurer's Report for February 5, 2008

The Association bank accounts currently have a combined balance of \$ 30,136.69

The true Accounts Receivable balance is currently \$ 1,991.36. There is one account with a balance more than 150 days delinquent and a lien has been filed. Five Accounts are one month in arrears. All other accounts are current. All bills have been paid.

Advance payments have been received from 37 members totaling \$4,646.97.

Treasurer's Report by Wayne Kephart, Treasurer



Treasurer's Report for May 13, 2008

The Association bank accounts currently have a combined balance of \$ 26,579.59

The true Accounts Receivable balance is currently \$ 2,712.57 . In addition there is \$800.00 from the backflow device testing. Two accounts are severely delinquent - one account is being paid on a monthly basis at \$50.00 as agreed with the Board. All other accounts are current. All bills have been paid.

Advance payments have been received from 37 members totaling \$ 3,944.40.

Treasurer's Report by Wayne Kephart, Treasurer



Treasurer's Report for June 3, 2008

The Association bank accounts currently have a combined balance of \$ 24,269.27

The true Accounts Receivable balance is currently \$ 4,061.17. In addition there is \$500.00 due from the backflow device testing and \$580.00 due from aeration. Three accounts are in arrears sufficient to require application of a late fee and two accounts are severely delinquent. All bills have been paid.

Advance payments have been received from 33 members totaling \$ 3,772.15.

Treasurer's Report by Wayne Kephart, Treasurer



Treasurer's Report for July 8, 2008

The Association bank accounts currently have a combined balance of \$27,275.29

The true Accounts Receivable balance is currently \$2,169.81 There are three accounts in arrears but not sufficient to require application of a late fee in July 2008 and two accounts that are still severely delinquent. All bills have been paid.

Advance payments have been received from 39 members totaling \$ 5,396.46

Treasurer's Report by Wayne Kephart, Treasurer



Treasurer's Report for September 16, 2008

The Association bank accounts currently have a combined balance of \$ 26,892.12

The true Accounts Receivable balance is currently \$ 1,249.10. There is one account in arrears but not sufficient to require application of a late fee in September, 2008. One account is still severely delinquent, however the member has complied with the agreement initially made with the Association. Pacific Northwest Title did not make contact with the Association regarding the sale of Lot 56 therefore the new member still has the transfer fee due. Contact has been made with the escrow officer to get this corrected. All bills have been paid.

Advance payments have been received from 41 members totaling \$5,641.46.

Treasurer's Report by Wayne Kephart, Treasurer



Treasurer's Report for November 18, 2008

The Association bank accounts currently have a combined balance of \$ 25,025.87.

The true Accounts Receivable balance is currently \$ 151.31. One account is still severely delinquent, however the member has complied with the agreement initially made with the Association. All bills have been paid.

Advance payments have been received from 46 members totaling \$4,844.87.

Treasurer's Report by Wayne Kephart, Treasurer