



Treasurer's Report for January 13, 2009

The Association bank accounts currently have a combined balance of \$ 26,829.60.

The true Accounts Receivable balance is currently \$ 1,224.53. One account is still severely delinquent and a foreclosure notice has been received. All bills have been paid.

Advance payments have been received from 40 members totaling \$ 4,659.94.

Treasurer's Report by Wayne Kephart, Treasurer



Treasurer's Report for May 12, 2009

The Association bank accounts currently have a combined balance of \$ 25,096.97

The true Accounts Receivable balance is currently \$1,700.25 including the backflow device testing accounts receivable. One account is still severely delinquent but the homeowner has made monthly payments as per the original agreement. All bills have been paid.

Advance payments have been received from 37 members totaling \$3,393.12.

Treasurer's Report by Wayne Kephart, Treasurer



Treasurer's Report for June 16, 2009

The Association bank accounts currently have a combined balance of \$ 25,514.60

The true Accounts Receivable balance is currently \$ 1,767.58 including two backflow device testing and most of the aeration accounts receivable. One account is still severely delinquent. All bills have been paid.

Advance payments have been received from 34 members totaling \$ 3,490.02.

Treasurer's Report by Wayne Kephart, Treasurer