

2015 Treasure's Reports

October

As of 9/30 we have, in Banco Popular, \$84,820.32, in Checking, \$10,158.56 in savings, plus CD's of \$161,773.30 for total funds in Banco Popular of \$256,752.18. In People Credit Union/We Florida Financial, we have \$59,244.44 in Savings and CD's of \$30,469.20 for total funds in PCU/WFF of \$89,713.64. We earned \$117.06 extra income, unexpected income of \$149.69 and \$0.00 in reimbursement income. We have accounts receivables over 8.8K which includes \$296.25.00 in legal fees, \$13.21 in unit repairs and violations in the amount of 1.2K. The total amount for possible collection is approximately 8.8K.

We have 1 property (Lot 95) in various stages of foreclosure and are not delinquent. We have one about to go to foreclosure (Lot 17) and two (Lots 21 and 39) on a payment plan.

OLD BUSINESS:

NEW BUSINESS: