

2010 Treasure's Reports

Feb 2010

There is \$33,414.51 in Checking, \$63,596.97 in savings, plus CD's of \$99,107.15 for total reserve funds of \$162,704.12. We earned \$117.54 in reserve interest. We collected unexpected income of \$36.48 (LAT, INT) and \$118.99 in reimbursement income.

As of 2/28/10 we have approximately \$196,118.63 in Banco Popular.

We have 10 properties in various stages of bank foreclosure. 9 in bank foreclosure and 6 that are in association foreclosure, 5 of these properties are both in Bank and Association foreclosures (Lots 15/36/47/67/102), these account 10 properties accounts for over 18K of the about 30K owed, which includes almost 4K in legal and excludes violations in the amount of 10.5K.