

**Whispering Oaks II Recreation Center Inc.  
Treasurer's Report**

**January 14, 2020**

Bank Account Balance: \$ 22,387.86  
Available Funds: \$ 22,387.86

Reserve Funds: \$ 9,924.55  
Pool Expansion Funds: \$ 60,000.00  
Savings Account Balance: \$ 69,924.55

Outstanding Lien:  
Unpaid Dues: \$ 1,590.40 See Attached  
Total Outstanding: \$ 1,590.40

Debt - Clubhouse Mtg \$ 95,137.74