

Whispering Oaks II Recreation Center Inc.
Treasurer's Report

February 17, 2020

Bank Account Balance: \$ 20,467.78
Available Funds: \$ 20,467.78

Reserve Funds: \$ 9,927.51
Pool Expansion Funds: \$ 60,000.00
Savings Account Balance: \$ 69,927.51

Outstanding Lien:
Unpaid Dues: \$ - See Attached
Total Outstanding: \$ -

Debt - Clubhouse Mtg \$ 94,712.65