

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

March 8, 2020

Bank Account Balance: \$ 19,272.40
Available Funds: \$ 19,272.40

Reserve Funds: \$ 9,930.28
Pool Expansion Funds: \$ 60,000.00
Savings Account Balance: \$ 69,930.28

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

Debt - Clubhouse Mtg \$ 94,256.22