

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

April 13, 2020

Bank Account Balance: \$ 17,366.72
Available Funds: \$ 17,366.72

Reserve Funds: \$ 9,933.24
Pool Expansion Funds: \$ 60,000.00
Savings Account Balance: \$ 69,933.24

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

Debt - Clubhouse Mtg \$ 93,826.91