

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

May 12, 2020

Bank Account Balance: \$ 16,329.08
Available Funds: **\$ 16,329.08**

Reserve Funds: \$ 9,936.10
Pool Expansion Funds: \$ 60,000.00
Savings Account Balance: **\$ 69,936.10**

Outstanding Lien:
Unpaid Dues: \$ 71,725.00
Total Outstanding: **\$ 71,725.00**

Debt - Clubhouse Mtg **\$ 93,380.91**