

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

**June 8, 2020**

Bank Account Balance: \$ 50,430.94  
Available Funds: \$ 50,430.94

Reserve Funds: \$ 9,939.38  
2019 Remaining funds \$ 16,513.08  
Pool Expansion Funds: \$ 60,000.00  
Savings Account Balance: \$ 86,452.46

Outstanding Lien:  
Unpaid Dues: \$ 14,400.00  
Total Outstanding: \$ 14,400.00

Debt - Clubhouse Mtg \$ 92,947.32