

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

July 13, 2020

Bank Account Balance:	\$	49,528.86
Board Refunds	\$	<u>1,800.00</u>
Available Funds:	\$	<u>47,728.86</u>
Reserve Funds:	\$	9,942.93
2019 Remaining funds	\$	16,513.08
Pool Expansion Funds:	\$	<u>60,000.00</u>
Savings Account Balance:	\$	<u>86,456.01</u>
Outstanding Lien:		
Unpaid Dues:	\$	<u>10,900.00</u>
Total Outstanding:	\$	<u>10,900.00</u>
Debt - Clubhouse Mtg	\$	<u>92,497.23</u>