

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

**September 14, 2020**

Bank Account Balance:	\$	39,057.90
Available Funds:	<b>\$</b>	<b>39,057.90</b>
Reserve Funds:	\$	9,950.25
2019 Remaining funds	\$	16,513.08
Pool Expansion Funds:	\$	60,000.00
Savings Account Balance:	<b>\$</b>	<b>86,463.33</b>
Outstanding Lien:		
Unpaid Dues:	\$	9,900.00
Total Outstanding:	<b>\$</b>	<b>9,900.00</b>
Debt - Clubhouse Mtg	<b>\$</b>	<b>91,619.58</b>