

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

October 11, 2020

Bank Account Balance:	\$	35,690.94
Available Funds:	\$	35,690.94
Reserve Funds:	\$	9,953.79
2019 Remaining funds	\$	16,513.08
Pool Expansion Funds:	\$	60,000.00
Savings Account Balance:	\$	86,466.87
Outstanding Lien:		
Unpaid Dues:	\$	9,300.00
Total Outstanding:	\$	9,300.00
Debt - Clubhouse Mtg	\$	91,163.32