

Whispering Oaks II Recreation Center Inc.
Treasurer's Report

November 15, 2020

Bank Account Balance:	\$	29,207.46
Available Funds:	\$	29,207.46
Reserve Funds:	\$	9,957.45
2019 Remaining funds	\$	16,513.08
Pool Expansion Funds:	\$	60,000.00
Savings Account Balance:	\$	86,470.53
Outstanding Lien:		
Unpaid Dues:	\$	5,850.00
Total Outstanding:	\$	5,850.00
Debt - Clubhouse Mtg	\$	90,719.07