

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

**December 13, 2020**

Bank Account Balance:	\$	27,903.02
Available Funds:	<b>\$</b>	<b>27,903.02</b>
Reserve Funds:	\$	9,961.00
2019 Remaining funds	\$	16,513.08
Pool Expansion Funds:	\$	60,000.00
Savings Account Balance:	<b>\$</b>	<b>86,474.08</b>
Outstanding Lien:		
Unpaid Dues:	\$	4,200.00
Total Outstanding:	<b>\$</b>	<b>4,200.00</b>
Debt - Clubhouse Mtg	<b>\$</b>	<b>90,258.70</b>