

**Whispering Oaks II HOA**  
**Treasurer's Report**  
**June 2020 to May 2021**  
**February 28, 2021**

Bank Account Balance:	\$	53,733.62
PayPal Account Balance:	\$	-
Dollars Earmarked:	\$	(15,000.00)
Reserve Funds:	\$	(7,565.00)
Available Funds:	<b>\$</b>	<b><u>31,168.62</u></b>

Outstanding Lien:	\$	210.00
Unpaid 2019 Dues:	\$	300.00
Total Outstanding:	<b>\$</b>	<b><u>510.00</u></b>