

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

**February 9, 2021**

Bank Account Balance:	\$	24,135.95
Available Funds:	<b>\$</b>	<b>24,135.95</b>
Reserve Funds:	\$	9,968.33
2019 Remaining funds	\$	16,513.08
Pool Expansion Funds:	\$	60,000.00
Savings Account Balance:	<b>\$</b>	<b>86,481.41</b>
Outstanding Lien:		
Unpaid Dues:	\$	3,600.00
Total Outstanding:	<b>\$</b>	<b>3,600.00</b>
Debt - Clubhouse Mtg	<b>\$</b>	<b>89,359.56</b>