

Whispering Oaks II Recreation Center Inc.
Treasurer's Report

January 10, 2021

Bank Account Balance:	\$	25,269.70
Available Funds:	\$	25,269.70
Reserve Funds:	\$	9,964.66
2019 Remaining funds	\$	16,513.08
Pool Expansion Funds:	\$	60,000.00
Savings Account Balance:	\$	86,477.74
Outstanding Lien:		
Unpaid Dues:	\$	3,900.00
Total Outstanding:	\$	3,900.00
Debt - Clubhouse Mtg	\$	89,810.10