

Mariner Hills Property Owners Association

c/o Lenore Schauer

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Chicago, IL 60634

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Treasurer Report Created on December 4, 2009

BILLS PAID SINCE LAST BOARD MEETING:

CHECKING ACCT. BALANCE 9/18/09 **\$4,897.45**

9/21/2009	EFT	Citizens Bank - Monthly Transfer – SAVINGS	-250.00
9/23/2009	EFT	Citizens Bank - P=\$243.16 I=\$7.64 - LOAN PAYMENT	-250.80
9/29/2009	1556	TDS Telecom - PHONE	-26.33
9/29/2009	1557	WE Energies - 8/19-9/16/09 Service - UTILITIES	-666.56
10/16/2009	1558	Gerry WrenchLawn Service – July/Aug.-COMMON AREA	-396.68
10/23/2009	EFT	Citizens Bank - P=\$244.62 I=\$6.18 - LOAN PAYMENT	-250.80
10/23/2009	EFT	Citizens Bank - Monthly Transfer - SAVINGS	-250.00
11/1/2009	1559	WE Energies - 9/16-10/19/09 Service - UTILITIES	-97.32
11/1/2009	1560	TDS Telecom - PHONE	-0.86
11/9/2009	1561	Mid Lakes Plumbing - BATH HSE MAINT.	-150.00
11/13/2009	1562	Quality Pool And Spa–Sept/09 Weekly Ser. POOL MNT	-1,169.18
11/13/2009	1563	Seymour Kremer Etc.-Legal Res./Consulta'n - LEGAL	-684.35
11/23/2009	EFT	Citizens Bank - P=\$245.68 I=\$5.12 - LOAN PAYMENT	-250.80
11/23/2009	EFT	Citizens Bank - Monthly Transfer - SAVINGS	-250.00
11/28/2009	1564	WE Energies - 10/19-11/16/09 Service - UTILITIES	-141.15
12/4/2009	1565	TDS Telecom - PHONE	-15.64

ACCOUNT BALANCE 46.98

ASSETS:

CHECKING:	\$ 46.98
SAVINGS:	\$ 9,722.41
INVESTMENTS:	\$ 11,878.36
2-YR CD (4/30/10)	<u>\$ 12,199.58</u>

LIABILITIES:

Mariner Hills Loan (\$745.55)

Total Cash & Bank Accounts: **\$33,847.33**