

Mariner Hills Property Owners Association

c/o Lenore Schauer

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Treasurer Report Created on March 12, 2010

BILLS PAID SINCE LAST BOARD MEETING:

<u>CHECKING ACCT. BALANCE 12/4/09</u>			<u>\$46.98</u>
12/5/2009	TXFR	Citizens Bank - [From Savings]	5,000.00
12/21/2009	1566	Dept. of Financial Institutions - FEES & PERMITS	-10.00
12/21/2009	1567	SEYMOUR, KREMER, Etc. - LEGAL	-50.00
12/23/2009	EFT	Citizens Bank - P=\$247.07 I=\$3.73 - LOAN PAYMENT	-250.80
12/23/2009	EFT	Citizens Bank - Monthly Transfer - [Savings]	-250.00
1/4/2010	1568	Walworth County Register of Deeds - FEES & PERMITS	-10.00
1/4/2010	1569	WE Energies11/16-12/15/09 Ser. - UTILITIES:Gas & Elec.	-96.28
1/7/2010	1570	TDS TelecomPool Phone - PHONE	-15.64
1/18/2010	1571	LaGrange Treasurer, 2009 Real Estate - TAXES	-851.08
1/23/2010	EFT	Citizens Bank - P=\$248.22 I=\$2.58 - LOAN PAYMENT	-250.80
2/1/2010	DEP	Citizens Bank - ASSESSMENT 2010	3,420.00
2/1/2010	1572	TDS TelecomPool Phone - PHONE	-15.71
2/1/2010	1573	WE Energies12/15/09-1/20/10 Ser.-UTILITIES:Gas & Elec.	-110.63
2/8/2010	DEP	Citizens Bank - ASSESSMENTS 2010	2,470.00
2/10/2010	TXFR	Citizens Bank - Monthly Transfer - [Savings]	-250.00
2/13/2010	DEP	Citizens Bank - ASSESSMENTS 2010	1,710.00
2/21/2010	DEP	Citizens Bank - ASSESSMENTS 2010	3,610.00
		Filing Fee - 2009	5.00
		Interest - 2009	11.40
2/23/2010	EFT	Citizens Bank - P=\$250.26 I=\$1.29 - LOAN PAYMENT	-251.55
2/23/2010	EFT	Citizens Bank - Monthly Transfer - [Savings]	-250.00
2/24/2010	1574	Chase/Homeowners Association US Taxes - TAXES	-142.00
3/1/2010	1575	TDS Telecom - Pool Phone - PHONE	-15.71
3/2/2010	DEP	Citizens Bank - ASSESSMENTS 2010	3,800.00
3/8/2010	DEP	Citizens Bank - ASSESSMENTS 2010	2,470.00
ACCOUNT BALANCE			19,723.18

ASSETS:

CHECKING:	\$ 19,723.18
SAVINGS:	\$ 17,633.81
2-YR CD (4/30/10)	<u>\$ 12,504.34</u>

LIABILITIES:

Mariner Hills Loan	(\$ 0.00)
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Total Cash & Bank Accounts: **\$49,861.33**