

**Mariner Hills Property Owners Association**

c/o Lenore Schauer  
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**Treasurer Report  
Created on April 15, 2010**

**BILLS PAID SINCE LAST BOARD MEETING:**

<b>CHECKING ACCT. BALANCE 3/12/10</b>			<b>\$19,723.18</b>
3/23/2010	DEP	Citizens Bank - ASSESSMENTS 2010	570.00
3/23/2010	EFT	Citizens Bank - Monthly Transfer - [Savings]	-250.00
4/1/2010	1576	TDS Telecom - Pool Phone - PHONE	-15.71
4/6/2010	DEP	Citizens Bank - ASSESSMENTS 2010	1,330.00
		Citizens Bank – VERIFICATION FEE	50.00
4/13/2010	DEP	Citizens Bank – ASSESSMENTS 2010	760.00
ACCOUNT BALANCE			22,167.47

**ASSETS:**

CHECKING: \$ 22,167.47  
SAVINGS: \$ 17,887.67  
2-YR CD (4/30/10) \$ 12,504.34

Total Cash & Bank Accounts: **\$52,559.48**

**LIABILITIES:**

Mariner Hills Loan (\$ 0.00)