

Mariner Hills Property Owners Association

c/o Lenore Schauer

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Treasurer Report Created on May 26, 2010

BILLS PAID SINCE LAST BOARD MEETING:

<u>CHECKING ACCT. BALANCE 4/15/10</u>			<u>\$22,167.47</u>
4/19/2010	1577	Lakes Area Rental – Deposit - MEETING EXPENSE	-145.00
4/21/2010	1578	SEYMOUR, KREMER – Fore. Rev. - LEGAL EXPENSE	-25.00
4/21/2010	EFT	Citizens Bank - Monthly Transfer – SAVINGS	-250.00
4/25/2010	DEP	Citizens Bank – ASSESSMENTS 2010	950.00
4/30/2010	EFT	Citizens Bank - New Checks - OFFICE EXPENSE	-69.25
5/1/2010	1579	TDS Telecom - Pool Phone - PHONE	-15.76
5/3/2010	1580	Post Master - Stamps for Annual Meeting - POSTAGE	-105.60
5/6/2010	1581	Webber Painting Service–Pting/Floor-BATH HSE MAINT.	-680.00
5/6/2010	1582	Aqua Man Pool & Spa LLC - Equipment - Programmable Controller+ OTHER UNSCHEDULED REPAIRS/EXPENSES	-4,317.00
5/10/2010	1583	Lakes Area Rental - Balance-Tent Rental - MEETING EXP	-264.16
5/10/2010	DEP	Citizens Bank - ASSESSMENT 2010 –	1,140.00
5/20/2010	1584	Post Master - Stamps for Special Meeting - POSTAGE	-52.80
5/21/2010	EFT	Citizens Bank – Monthly Transfer- SAVINGS	-250.00
5/24/2010	DEP	Citizens Bank - ASSESSMENT 2010	380.00
5/26/2010	1585	WE Energies - 4/20-5/17/10 Service - UTILITIES	-18.60
ACCOUNT BALANCE			18,444.30

ASSETS:

CHECKING: \$ 18,444.30
SAVINGS: \$ 30,994.72

LIABILITIES:

Mariner Hills Loan (\$ 0.00)

Total Cash & Bank Accounts: **\$49,439.02**