

Mariner Hills Property Owners Association

c/o Lenore Schauer

Phone: 773-589-0904

3933 N. Oriole Ave.

Chicago, Il 60634

MarinerHills2@AOL.Com

Treasurer Report Created on July 15, 2010

BILLS PAID SINCE LAST BOARD MEETING:

| <u>CHECKING ACCT. BALANCE 5/26/10</u> | | | <u>\$18,444.30</u> |
|---------------------------------------|--------|---|--------------------|
| 5/29/2010 | 1FF586 | L. Schauer - POSTAGE | -88.80 |
| | | OFFICE EXPENSE | -72.92 |
| | | MISC (Webber Tray) | -9.18 |
| 5/29/2010 | 1587 | Nate Bakko - Food, Paper Products-MEETING EXPENSE | -101.50 |
| 5/29/2010 | 1588 | Tanya Falk - Pool Opening - BATH HSE MAINT. | -84.00 |
| 5/29/2010 | 1589 | Frank O'Brien - Chaise Cushions, Grass Care - POOL MAINTENANCE | -135.43 |
| | | Condiments, Paper Products - MEETING EXPENSE | -25.48 |
| 5/29/2010 | 1590 | A. Dietenberger - Food - MEETING EXPENSE | -67.26 |
| 5/29/2010 | 1591 | Gerry Wrench - Lawn Service - 4/ 2010- -COMMON AREA | -167.74 |
| 6/1/2010 | 1592 | Clerk of Courts - Court Fee for 7 Lien Filings; FEES & PERMITS | -35.00 |
| 6/1/2010 | DEP | Citizens Bank - 2010 ASSESSMENT FEE | 190.00 |
| | | KEY REPLACEMENT | 25.00 |
| 6/2/2010 | 1593 | Southern Lakes Plumbing/Heating - Filter Cartridges/Faucets BATH HSE MAINT. | -131.88 |
| 6/4/2010 | 1594 | SEYMOUR, KREMER, ETC,ETC, - Review of Doc's re Special Meeting by Board Member - LEGAL | -1,075.00 |
| 6/4/2010 | 1595 | TDS Telecom - Pool Phone - PHONE | -15.76 |
| 6/7/2010 | 1596 | Mid-Lakes Plumbing - Bathhouse Summerizing - BATH HSE MAINT. | -150.00 |
| 6/14/2010 | 1597 | Dept. Health & Family Services - Pool permit 2010 FEES & PERMITS | -150.00 |
| 6/14/2010 | 1598 | Pauline Vance - Flowers for Planters - COMMON AREA | -39.10 |
| 6/14/2010 | 1599 | Aqua Man Pool & Spa LLC - First of four contracted payments POOL MAINTENANCE | -1,373.23 |
| | | Parts - POOL REPAIRS | -373.22 |
| 6/14/2010 | 1600 | Gerry Wrench Lawn Service - 5/ 2010-COMMON AREA | -198.34 |
| 6/14/2010 | DEP | Citizens Bank - 2010 ASSESSMENT FEE | 190.00 |
| | | Filing Fee Paid - LEGAL FEES | 5.00 |
| | | Interest Paid - INTEREST INCOME | 8.55 |
| | | Deposit Return - MEETING EXPENSE | 48.61 |
| 6/14/2010 | 1601 | Post Master - Stamps - POSTAGE | c -17.60 |
| 6/17/2010 | 1602 | Dept. Of Financial Institutions - Corp. Interim Registration Fee FEES & PERMITS | -3.00 |

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**Treasurer Report
Created on July 15, 2010 (Cont.)**

| | | | |
|-----------|------|---|---------|
| 6/21/2010 | EFT | Citizens Bank - Monthly Transfer - SAVINGS | -250.00 |
| 6/29/2010 | DEP | Citizens Bank - 2010 ASSESSMENT FEE | 190.00 |
| 7/1/2010 | 1603 | WE Energies - 5/17- 6/17/10 Service - UTILITIES | -480.04 |
| 7/7/2010 | 1604 | TDS Telecom - Pool Phone - PHONE | -44.69 |
| 7/12/2010 | DEP | Citizens Bank - 2010 ASSESSMENT FEE | 190.00 |

ACCOUNT BALANCE 14,202.29

ASSETS:

CHECKING: \$ 14,202.29
SAVINGS: \$ 31,254.75

LIABILITIES:

Mariner Hills Loan (\$ 0.00)

Total Cash & Bank Accounts: **\$45,457.04**