

2014 Treasure's Reports

July

As of 7/31/14 we have, in Banco Popular, \$74,806.94, in Checking, \$23,946.26 in savings, plus CD's of \$161,266.23 for total funds in Banco Popular of \$260,019.43. As of 7/31/14, in People Credit Union, we have \$33,316.51 in Savings and CD's of \$30,329.10 for total funds in PCU of \$63,645.61. We earned \$19.36 extra income, unexpected income of \$434.0.16 and \$0.00 in reimbursement income. We have accounts receivables of over 6.4K which includes 296.25 in legal fees, 400.00 in unit repairs and excludes violations in the amount of 2.4K.

We have 6 properties (Lots' 19, 36, 39, 61, 80 and 95) in various stages of bank/association foreclosure. Lot 36 is back in Association foreclosure. Several of these lots are not delinquent. The others represent approximately 6.4K of the delinquency amount.