

2015 Treasure's Reports

April

As of 3/31/2015 we have, in Banco Popular, \$89,222.43, in Checking, \$23,973.16 in savings, plus CD's of \$161,583.10 for total funds in Banco Popular of \$274,778.69. In People Credit Union, we have \$48,131.21 in Savings and CD's of \$30,413.26 for total funds in PCU of \$78,544.47. We have \$353,323.16 in total association funds. We earned \$56.04 extra income, unexpected income of \$77.26 and \$0.00 in reimbursement income. We have accounts receivables over 8K which includes \$296.25 in legal fees, \$0.00 in unit repairs and violations of about 2.3K. The total amount for possible collection is about 7.9K.

We have 1 property (Lots 95) in foreclosure. Lot's 39 is on payment plan and appears to be meeting their obligation. Lot 95 is not delinquent. The others represent approximately 3K of the delinquency amount.

OLD BUSINESS:

1. Lot 80 has already been sold and the bankruptcy rescinded, why is it still listed in legal?
2. Lot 36 still shows in foreclosure although that has been settled and reassigned, why is it still listed in legal?

NEW BUSINESS:

1. Camera System purchase.
2. Gate Arm Broken.

May-15

Total Reserve \$ 264,171.42