

**February 28, 2015**  
**Treasurers Report**

1. Balances in bank accounts as of February 22, 2015:
  - a. Special Assessment Account: \$10,059.63
  - b. Operating Account: \$ 37,775.98
  - c. Reserve Account: \$ 145,124.80
2. On February 23, 2015:
  - a. The balance of the special assessment account was transferred to the operating account and the special assessment account was closed.
3. On February 27, 2015 the quarterly transfer of \$9,421.50 was made from the operating account to the reserve account.
4. Balances in bank accounts as of February 27, 2015:
  - a. Operating Account: \$40,059.68
  - b. Reserve Account: \$ 154,546.30
5. Accounts receivable is \$ 105,504.49.