



15685 SW 116th Avenue, # 235
King City, OR 97224

Treasurer's Report
January 15, 2008

The Association bank accounts currently have a combined balance of \$32,031.33.

The true Accounts Receivable balance is currently \$1,397.29. We have 4 account(s) with a balance more than 30 days but less than 120 days totaling \$ 217.12 in arrears and 1 over 180 days in arrears in the amount of \$ 673.67. The remaining amount of \$ 506.50 is from current month charges. All association bills have been paid.

Advance payments of one or more month dues have been received from 57 members totaling \$9,864.37 with an additional 9 accounts showing a credit balance of less than one month dues.

Treasurer's Report by Christian DelBosque