



15685 SW 116<sup>th</sup> Avenue, # 235  
King City, OR 97224

Treasurer's Report  
September 22, 2009

The Association bank accounts currently have a combined balance of \$23,055.96.

The true Accounts Receivable balance is currently \$9,190.90. We have 13 accounts with a balance more than 30 days but less than 120 days in arrears totaling \$ 946.98 and 5 accounts with a balance over 180 days in arrears totaling \$ 7,468.37 . The remaining amount of \$775.55 is from current month charges. All association bills have been paid.

Advance payments have been received from 70 members totaling \$ 5,751.72.

Treasurer's Report by Ali Elmi