

TELEGRAPH LANDING TREASURER'S REPORT
2011 RESERVE ACTIVITY - ACCURAL BASIS

	January	February	March	April	May	June	July	August	September	October	Year to Date	Approved Contract	Budget & Anticipated Projects
INCOME													
Monthly transfers	63,869	63,869	63,869	63,869	63,869	63,869	63,869	63,869	63,870	63,869	638,691		766,430
Special assessment	283,882	666,118									950,000		950,000
Interest	373	444	629	1,108	427	379	194	366	398	114	4,432		0
	<u>348,124</u>	<u>730,431</u>	<u>64,498</u>	<u>64,977</u>	<u>64,296</u>	<u>64,248</u>	<u>64,063</u>	<u>64,235</u>	<u>64,268</u>	<u>63,983</u>	<u>1,529,140</u>		<u>1,716,430</u>
DISBURSEMENTS													
S/W Courtyard and windows - phase 1	481	18,279	2,251	15,230		2,276	28,071				66,588		
Deck repair - plaza membrane													262,511
Deck repair - street & plaza													5,000
Door replacement													2,000
Door paint refinish													4,000
Elevator													16,000
Furnishings - club room													13,720
Furnishings - entry lobby													2,000
Hot water system													1,600
HVAC													88,418
Lighting,interior													1,000
Other													16,000
Planter repair fund													68,800
Plumbing repair fund													53,354
Restrooms													3,308
Security system													7,044
One time window replacement - phase 2					1,615	451	50,371		190	51,156	103,783	177,524	325,000
	<u>481</u>	<u>18,279</u>	<u>2,251</u>	<u>15,230</u>	<u>1,615</u>	<u>2,727</u>	<u>78,442</u>	<u>0</u>	<u>190</u>	<u>51,156</u>	<u>170,371</u>	<u>177,524</u>	<u>869,755</u>
	<u>347,643</u>	<u>712,152</u>	<u>62,247</u>	<u>49,747</u>	<u>62,681</u>	<u>61,521</u>	<u>(14,379)</u>	<u>64,235</u>	<u>64,078</u>	<u>12,827</u>	<u>1,358,769</u>		<u>846,675</u>
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Cash balance													
Checking	1,259,268	1,616,428	1,685,821	1,868,105	1,933,401	493,307	257,922	274,556	339,419	354,224			
Investments	<u>2,150,104</u>	<u>2,144,398</u>	<u>2,144,398</u>	<u>2,145,044</u>	<u>2,145,044</u>	<u>3,645,044</u>	<u>3,945,109</u>	<u>3,944,598</u>	<u>3,944,737</u>	<u>3,944,773</u>			
Total	<u>3,409,372</u>	<u>3,760,826</u>	<u>3,830,219</u>	<u>4,013,149</u>	<u>4,078,445</u>	<u>4,138,351</u>	<u>4,203,031</u>	<u>4,219,154</u>	<u>4,284,156</u>	<u>4,298,997</u>			