

TELEGRAPH LANDING NORTH ASSOCIATION
 TREASURER'S REPORT
 ANALYSIS OF RESERVE ACTIVITY
 FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009

	<u>2010</u>	<u>2009</u>
MONTHLY TRANSFERS	675,804	516,705
SPECIAL ASSESSMENT	<u>950,000</u>	<u>950,000</u>
	<u>1,625,804</u>	<u>1,466,705</u>
COMPACTOR & MAINTENANCE CAR	27,848	
ELEVATOR UPGRADES		855,992
ENGINEERING CONSULTANTS		43,604
OTHER MAJOR REPAIRS & REPLACEMENTS		42,304
PLAZA MEMBRANE	71,385	
PLUMBING	114,466	71,006
RESEAL DECKS		91,480
WINDOW REPLACEMENT	200,758	
SOUTHWEST COURTYARD	<u>276,366</u>	
	<u>690,823</u>	<u>1,104,386</u>
TOTAL	<u>934,981</u>	<u>362,319</u>
RESERVE ACCOUNTS		
CASH ACCOUNT	945,688	194,245
TREASURY SECURITIES - 2012	109,720	109,720
TREASURY SECURITIES - 2014	203,384	203,384
CDARS CERTIFICATES OF DEPOSIT	<u>1,837,000</u>	<u>1,849,526</u>
	<u>3,095,792</u>	<u>2,356,875</u>