

TELEGRAPH LANDING TREASURER'S REPORT  
RESERVE ACTIVITY - 2010

	January	February	March	April	May	June	July	August	September	October	Year to Date	Budgeted Income & Projects
<b>INCOME</b>												
Monthly transfers	56,317	56,317	56,317	56,317	56,317	56,317	56,317	56,317	56,317	56,317	563,170	675,804
Special assessment		950,004									950,004	950,004
Prepaid special assessments - 2010		540			14,150	5,491		4,717			24,898	0
Interest	122	4,697	1,972	320	305	593	4,824	389	804	395	14,421	0
	<u>56,439</u>	<u>1,011,558</u>	<u>58,289</u>	<u>56,637</u>	<u>70,772</u>	<u>62,401</u>	<u>61,141</u>	<u>61,423</u>	<u>57,121</u>	<u>56,712</u>	<u>1,552,493</u>	<u>1,625,808</u>
<b>DISBURSEMENTS</b>												
Area Rugs (bldgs 1 & 2)												5,980
Area Rugs (bldgs 3 & 4)												4,160
Concrete repair fund												15,000
Deck balcony membrane seal												5,000
Deck repair												
Plaza membrane	26,500		18,200	3,450	15,543	1,443			3,750		68,886	130,000
Southwest Courtyard												
Concrete Science - Specifications								17,000		2,500	19,500	29,500
CitiScape - Project Management								428	6,959	6,888	14,275	25,000
TreeCo - Remove trees; rem/repl dirt & sprinklers										3,560		40,895
Everest - waterproofing												174,075
Additional Concrete Expense												10,000
Replacement of 6 drains and 1 new drain												20,000
Fence and accessories												15,500
Miscellaneous										1,082		
Street & plaza												7,500
Balconies (all bldgs - minor caulking)												2,000
Elevator doors & frames												15,860
Furnishings												
Club room												877
Kitchen												1,265
Irrigation												1,104
Landscaping												5,000
Planter repair fund												75,000
Plumbing repair fund			17,194	31,025	8,589	4,242	25,700		2,820		89,570	110,000
Roofing (all bldgs - maintenance caulking)												6,000
Window replacement			1,500							96,822	98,322	430,000
Other												
Compactor, maintenance car & engineering								27,658		190	27,848	87,000
	<u>26,500</u>	<u>0</u>	<u>36,894</u>	<u>34,475</u>	<u>24,132</u>	<u>5,685</u>	<u>25,700</u>	<u>45,086</u>	<u>13,529</u>	<u>111,042</u>	<u>318,400</u>	<u>1,216,716</u>
	<u>29,939</u>	<u>1,011,558</u>	<u>21,395</u>	<u>22,162</u>	<u>46,640</u>	<u>56,716</u>	<u>35,441</u>	<u>16,337</u>	<u>43,592</u>	<u>(54,330)</u>	<u>1,234,093</u>	<u>409,092</u>
<b>Cash balance:</b>												
Checking	431,035	856,625	967,176	981,316	1,043,866	1,076,259	1,123,788	1,148,067	1,177,205	1,120,056		
Investments	<u>2,168,336</u>	<u>2,157,138</u>	<u>2,164,190</u>	<u>2,164,190</u>	<u>2,164,190</u>	<u>2,164,382</u>	<u>2,164,382</u>	<u>2,164,382</u>	<u>2,164,968</u>	<u>2,165,003</u>		
Total Reserves	<u>2,599,371</u>	<u>3,013,763</u>	<u>3,131,366</u>	<u>3,145,506</u>	<u>3,208,056</u>	<u>3,240,641</u>	<u>3,288,170</u>	<u>3,312,449</u>	<u>3,342,173</u>	<u>3,285,059</u>		