

TELEGRAPH LANDING TREASURER'S REPORT
RESERVE ACTIVITY - 2010

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	Budgeted Income & Projects
INCOME														
Monthly transfers	56,317	56,317	56,317	56,317	56,317	56,317	56,317	56,317	56,317	56,317	56,317	56,317	675,804	675,804
Special assessment		950,004											950,004	950,004
Prepaid special assessments - 2010		540			14,150	5,491		4,717				(24,898)	0	0
Interest	122	4,697	1,972	320	305	593	4,824	389	804	395	374	(4,588)	10,207	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>56,691</u>	<u>26,831</u>	<u>1,636,015</u>	<u>1,625,808</u>
DISBURSEMENTS														
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			2,775	71,661	130,000
Southwest Courtyard														
Concrete Science - Specifications								17,000		2,500			19,500	19,500
CitiScape - Project Management								428	6,959	6,888	5,605	14,535	34,415	35,000
TreeCo - Remove trees; rem/repl dirt & sprinklers										3,560	17,610	19,552	40,722	40,895
Everest - waterproofing											69,630	107,886	177,516	174,075
Additional Concrete Expense														10,000
Replacement of 6 drains and 1 new drain											1,996		1,996	20,000
Fence and accessories													7,450	15,500
Fire Alarm Relocation													7,450	7,450
Plants - Gardener's Guild														
Miscellaneous										1,082			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		23,040	1,856	114,466	110,000
Roofing (all bldgs - maintenance caulking)														6,000
Window replacement			1,500							96,822		95,846	194,168	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>117,881</u>	<u>249,900</u>	<u>690,823</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>(61,190)</u>	<u>(223,069)</u>	<u>945,192</u>	<u>409,092</u>

Cash balance:

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	1,079,922	945,688
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>	<u>2,149,664</u>	<u>2,144,398</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>	<u>3,229,586</u>	<u>3,090,086</u>