

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

| | January | February | March | April | May | June | July | August | September | 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 | 574,822 | | 766,430 |
| Special assessment | 283,882 | 666,118 | | 1,108 | 427 | 379 | 194 | 366 | 398 | 950,000 | | 950,000 |
| Interest | 373 | 444 | 629 | 64,977 | 64,296 | 64,248 | 64,063 | 64,235 | 64,268 | 4,318 | | 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>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 | | 262,511 |
| Deck repair - plaza membrane | | | | | | | | | | | | 5,000 |
| Deck repair - street & plaza | | | | | | | | | | | | 2,000 |
| Door replacement | | | | | | | | | | | | 4,000 |
| Door paint refinish | | | | | | | | | | | | 16,000 |
| Elevator | | | | | | | | | | | | 13,720 |
| Furnishings - club room | | | | | | | | | | | | 2,000 |
| Furnishings - entry lobby | | | | | | | | | | | | 1,600 |
| Hot water system | | | | | | | | | | | | 88,418 |
| HVAC | | | | | | | | | | | | 1,000 |
| Lighting,interior | | | | | | | | | | | | 16,000 |
| Other | | | | | | | | | | | | 68,800 |
| Planter repair fund | | | | | | | | | | | | 53,354 |
| Plumbing repair fund | | | | | | | | | | | | 3,308 |
| Restrooms | | | | | | | | | | | | 7,044 |
| Security system | | | | | | | | | | | | 325,000 |
| One time window replacement - phase 2 | | | | | 1,615 | 451 | 50,371 | | 190 | 52,627 | 177,524 | 869,755 |
| | <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>119,215</u> | <u>177,524</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>1,409,925</u> | | <u>846,675</u> |
| <hr/> | | | | | | | | | | | | |
| 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 | | | |
| 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> | | | |
| 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> | | | |