

Sunland Division 17 Owners Association
Statement of Cash Position

12/31/08

Cash in Checking Account		\$ 7,386.38
Certificates of Deposit	see First Federal statements *	77,121.17
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Total Cash and Assets		\$ 84,507.55
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Reserves for Future Requirements		\$ 77,121.17
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Total Reserves		\$77,121.17
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Estimated Annual Monthly Dues Assessments = \$13,300.00

Beginning cash at 1-1-08 see Sun Div 17 2007 statement \$26,558.79

Plus deposits for the year:	\$ 158,257.63
Less checks paid for the year:	(190,527.86)
Cking account cash transferred to Money Market acct	(25,000.00)
CD Transferred to checking	38,097.82
Ending cash	<hr/> \$7,386.38
	see FF statement

	<u>Account Number</u>		<u>Current Balance</u>	<u>Maturity Date</u>
	Money Mkt '8190	\$	25,016.99	n/a
*	02-60000230		18,260.83	8/20/2009
E:KEH:Sun17financial08	02-13000049		17,246.69	9/23/2009
	02-09001846		16,596.66	3/12/2009
		\$	<hr/> 77,121.17	
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