

**Sunland Division 17 Owners Association
Statement of Cash Position
as of December 31, 2009**

	<u>12/31/2009</u>	<u>12/31/2008</u>
Cash in Checking Account	\$18,101.13	\$ 7,386.38
Certificates of Deposit	99,093.30	77,121.17
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Total Cash and Assets	\$ 117,194.43	\$ 84,507.55
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Reserves for Future Requirements	\$ 99,093.30	\$ 77,121.17
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Total Reserves	\$99,093.30	\$77,121.17
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Estimated Annual Monthly Dues Assessments = \$13,300.00

Beginning cash at 1-1-09	see Sun Div 17 2008 statement	\$ 7,386.38
Plus deposits for the year:		\$ 166,228.55
Less checks paid for the year:		(135,513.80)
Cking account cash transferred to Money Market acct		(20,000.00)
CD Transferred to checking		-
Ending cash	see FF statement	<hr/> \$18,101.13

	<u>Account Number</u>		<u>Current Balance</u>	<u>Maturity Date</u>
	Money Mkt '8190	\$	45,237.23	n/a
*	02-60000230		19,112.19	8/21/2011
	02-13000049		17,787.72	9/25/2010
	02-09001846		16,956.16	3/11/2010
		\$	<hr/> 99,093.30 <hr/>	