

Riviera Association Treasurers Report

Balance in Checking - August 31, 2006 \$ 3,664.56

Receipts:

Dues	\$ 8,680.00	
Total Receipts		<u>\$ 8,680.00</u>

Total Cash - SBBT \$ 12,344.56

Expenses:

Printing	\$ 2,681.14	
Refreshments	382.36	
Postage	345.98	
8		
Prof. Serv. (Newsletter)	285.00	
Board Mtg. Room Rent	<u>100.00</u>	
Total Expenses		<u>\$ 3,835.82</u>

Balance - Checking Account, December 1, 2006 \$ 8,508.74

Other Cash Assets:

Savings Account xxxxx-5922	\$ 5,000.00	
Interest Earned *	101.87	
Savings Account xxxxx-5951	5,000.00	
Interest Earned *	<u>101.87</u>	
Total - Other Assets		<u>\$ 10,203.74</u>

Total Association Cash Assets \$ 18,712.48

Board Meeting - December 4, 2006

* Note: Interest earned on Savings Accounts is not current, due to lack of statements. Last Posted Date: 6/09/06