

Riviera Association Treasurer=s Report

Balance in Checking – January 1, 2007		\$ 3,488.74
Receipts:		
Dues	\$ 800.00	
Total		<u>800.00</u>
Total Cash - SBBT		\$ 4,288.74
Expenses:		
McVeagh House - Rent	\$ 50.00	
Printing	31.95	
Office Supplies	76.28	
Secretary	90.00	
Allied – Annual Dues	50.00	
Insurance (St. Farm, Bus. Pol.)	500.00	
Total Expenses		<u>\$ 798.23</u>
Balance - Checking Account, March 20, 2006		\$ 3,490.51
Other Cash Assets:		
Savings Account xxxxx-5922	\$ 5,000.00	
Interest Earned	219.43	
Savings Account xxxxx-5951	5,000.00	
Interest Earned	219.43	
Savings Account xxxxx-3937	<u>5,000.00</u>	
Total - Other Assets		<u>\$ 15,438.86</u>
Total Association Cash Assets		\$ 18,929.37

Report ending March 20, 2007