

THE VILLAS AT WINDING RIDGE OWNERS ASSOCIATION, INC.

CASH RECONCILIATION REPORT FOR THE MONTH OF SEPTEMBER 2009

CASH BALANCE - BEGINNING OF MONTH		<u>\$435,399.58</u>
RECEIVED DURING THE MONTH FOR:		
MAINTENANCE FEES	<u>\$15,183.72</u>	
MAINT. RESERVE FEE	<u>\$6,351.28</u>	
INSURANCE PROCEEDS	<u>\$0.00</u>	
INTEREST INCOME	<u>\$385.16</u>	
RECOVERY OF LEGAL FEES	<u>\$0.00</u>	
MISCELLANEOUS	<u>\$250.00</u>	
LATE FEES	<u>\$25.00</u>	
TOTAL RECEIPTS		<u>\$22,195.16</u>
TOTAL CASH AVAILABLE		<u>\$457,594.74</u>
LESS DISBURSEMENTS		<u>(\$16,839.05)</u>
CASH BALANCE END OF THE MONTH		<u>\$440,755.69</u>
RECONCILED BANK BALANCES		<u>\$440,755.69</u>
COMMUNITY ASSOC. BANK	<u>\$40,664.54</u>	
HUNTINGTON BANK - PREV OPERATING	<u>(\$50.00)</u>	
BLOOMFIELD BANK - PREV RESERVE	<u>\$0.00</u>	
FLAGSTAR CD	<u>\$15,353.29</u>	
SYMPHONY CD	<u>\$52,852.70</u>	
NCB CD	<u>\$100,000.00</u>	
IRWIN UNION CD	<u>\$104,835.28</u>	
M&I BANK RESERVE	<u>\$127,099.88</u>	
TOTAL RECONCILED BANK BALANCES		<u>\$440,755.69</u>

NOTE: IT IS THE RESPONSIBILITY OF THE BOD TO ENSURE THAT BANK BALANCES REMAIN WITHIN FEDERAL DEPOSIT INSUREANCE GUIDELINES