

THE VILLAS AT WINDING RIDGE OWNERS ASSOCIATION, INC.

CASH RECONCILIATION REPORT FOR THE MONTH OF JANUARY 2010

CASH BALANCE - BEGINNING OF MONTH		<u>\$484,588.15</u>
RECEIVED DURING THE MONTH FOR:		
MAINTENANCE FEES	<u>\$20,073.34</u>	
MAINT. RESERVE FEE	<u>\$6,346.66</u>	
INSURANCE PROCEEDS	<u>\$0.00</u>	
INTEREST INCOME	<u>\$7,727.17</u>	
RECOVERY OF LEGAL FEES	<u>\$0.00</u>	
MISCELLANEOUS	<u>\$150.00</u>	
LATE FEES	<u>\$50.00</u>	
TOTAL RECEIPTS		<u>\$34,347.17</u>
TOTAL CASH AVAILABLE		<u>\$518,935.32</u>
LESS DISBURSEMENTS		<u>(\$9,746.60)</u>
CASH BALANCE END OF THE MONTH		<u>\$509,188.72</u>
RECONCILED BANK BALANCES		<u>\$509,188.72</u>
COMMUNITY ASSOC. BANK	<u>\$99,836.23</u>	
HUNTINGTON BANK - PREV OPERATING	<u>(\$50.00)</u>	
FRANKLIN TEMPLETON - RESERVE	<u>\$19,415.00</u>	
FLAGSTAR CHECKING	<u>\$2.37</u>	
NCB CD	<u>\$100,000.00</u>	
IRWIN UNION CD	<u>\$107,346.80</u>	
M&I BANK RESERVE	<u>\$182,638.32</u>	
TOTAL RECONCILED BANK BALANCES		<u>\$509,188.72</u>

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