

THE VILLAS AT WINDING RIDGE OWNERS ASSOCIATION, INC.

CASH RECONCILIATION REPORT FOR THE MONTH OF AUGUST 2009

CASH BALANCE - BEGINNING OF MONTH		<u>\$428,991.17</u>
RECEIVED DURING THE MONTH FOR:		
MAINTENANCE FEES	<u>\$16,543.72</u>	
MAINT. RESERVE FEE	<u>\$6,351.28</u>	
INSURANCE PROCEEDS	<u>\$0.00</u>	
INTEREST INCOME	<u>\$41.73</u>	
RECOVERY OF LEGAL FEES	<u>\$0.00</u>	
MISCELLANEOUS	<u>\$625.00</u>	
LATE FEES	<u>\$0.00</u>	
TOTAL RECEIPTS		<u>\$23,561.73</u>
TOTAL CASH AVAILABLE		<u>\$452,552.90</u>
LESS DISBURSEMENTS		<u>(\$17,153.32)</u>
CASH BALANCE END OF THE MONTH		<u>\$435,399.58</u>
RECONCILED BANK BALANCES		<u>\$435,399.58</u>

COMMUNITY ASSOC. BANK	<u>\$35,624.87</u>
HUNTINGTON BANK - PREV OPERATING	<u>(\$50.00)</u>
BLOOMFIELD BANK - PREV RESERVE	<u>\$126,977.39</u>
FLAGSTAR CD	<u>\$15,353.29</u>
SYMPHONY CD	<u>\$52,658.75</u>
NCB CD	<u>\$100,000.00</u>
IRWIN UNION CD	<u>\$104,835.28</u>
TOTAL RECONCILED BANK BALANCES	<u>\$435,399.58</u>

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