

CIVANO 1 NEIGHBORHOOD 1 TREASURERS REPORT FOR AUGUST 25,2007

AUGUST

OPERATING EXPENSE BALANCE	\$45,507
RESERVE BALANCE	329,546
OPERATIONS US BANK	38,428
RESERVE US BANK	59,709
MONEY MARKET US BANK	87,528
MONEY MARKET COMMERCE BANK	50,948
MONEY MARKET COMMUNITY ASSN. BANK	50,576
12 MONTH CD COMMUNITY ASSN. BANK	30,783
8 MONTH CD BALANCE COMPASS BANK	50,000
GARDEN US BANK	6,600