

CIVANO 1 NEIGHBORHOOD 1 TREASURERS REPORT FOR NOVEMBER 2007

	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>
<b>OPERATING EXPENSE BALANCE</b>	\$45,507	\$47,987	\$28,553	17,453
<b>RESERVE BALANCE</b>	329,546	338,137	346,064	346,609
OPERATIONS US BANK	38,428	41,022	21,696	10,095
RESERVE US BANK	59,709	67,300	74,882	74,882
MONEY MARKET US BANK	87,528	87,785	88,009	88,208
MONEY MARKET COMMERCE BANK	50,948	51,200	51,322	51,322
MONEY MARKET COMMUNITY ASSN. BANK	50,576	50,663	50,663	51,008
12 MONTH CD COMMUNITY ASSN. BANK	30,783	31,187	31,187	31,187
8 MONTH CD BALANCE COMPASS BANK	50,000	50,000	50,000	50,000
GARDEN US BANK	6,600	6,487	6,378	6,379

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