

**Civano 1 Neighborhood 1  
Summary of Financial Report  
February 2010**

**Operating**

Last Month Ending Balance	\$ 43,609.29
Total Income-Current Month	\$ 30,246.00
Total Expenses-Current Month	\$ 31,672.33
This Month Ending Balance	\$ 42,182.96

**Reserve**

Last Month Ending Balance	\$ 343,732.41
Total Income-Current Month	\$ 1,677.44
Total Expenses-Current Month	\$ 128.50
This Month Ending Balance	\$ 345,281.35

**Account Balances**

Operating Balance - US Bank	\$ 32,667.95
Debit Balance - US Bank	\$ 1,000.00
Garden Balance - US Bank	\$ 8,515.01
Reserve Balance - US Bank	\$ 62,801.20
Reserve MM Balance - US Bank	\$ 89,086.69
Reserve MM Balance - Mutual of Omaha	\$ 52,712.82
Reserve MM Balance - Commerce Bank	\$ 52,486.82
Mutual of Omaha 13M CD - matures 2/6/11	\$ 34,278.45
BNC Bank 7M CD - matures 2/28/10	\$ 53,915.37
Delinquent Assessments	\$ 53,092.02
Prepaid Assessments	\$ 38,887.06
Unpaid Bills	\$ -