

CIVANO 1 NEIGHBORHOOD 1 TREASURERS REPORT FOR JAN-FEBRUARY 2009

	JANUARY	FEBUARY	
<b>OPERATING EXPENSE BALANCE</b>	63,728	\$64,156.00	
<b>RESERVE BALANCE</b>	372,644	\$376,512.00	
<b>ACCOUNT BALANCES</b>			
OPERATIONS-US BANK	56,427	\$56,755.00	
GARDEN -US BANK	7,301	\$7,401.00	
RESERVE -US BANK	93,096	\$96,889.00	
MONEY MARKET-US BANK	88,895	\$88,895.00	4%
MONEY MARKET-COMMERCE BANK	52,233	52,251.00	3%
MONEY MARKET -COMMUNITY ASSN BANK	52,012	\$52,070.00	3.50%
12 MONTH CD -COMMUNITY ASSN. BANK	33,125	\$33,125.00	
8 Month CD COMPASS BANK	53,281	\$53,281	