

CIVANO 1 NEIGHBORHOOD 1 TREASURERS REPORT FOR MARCH 2009

OPERATING EXPENSE BALANCE	\$62,716.00
RESERVE BALANCE	\$378,731.00
ACCOUNT BALANCES	
OPERATIONS-US BANK	\$62,716.00
GARDEN -US BANK	\$7,806.00
RESERVE -US BANK	\$91,221.00
MONEY MARKET-US BANK	\$88,895.00
MONEY MARKET-COMMERCE BANK	52,271.00
MONEY MARKET -COMMUNITY ASSN BANK	\$52,130.00
12 MONTH CD -COMMUNITY ASSN. BANK	\$33,125.00
8 Month CD COMPASS BANK	\$53,281