

CIVANO 1 NEIGHBORHOOD 1 TREASURERS REPORT FOR JUNE 26, 2007

	MARCH	APRIL	MAY
OPERATING EXPENSE BALANCE	\$138,625	\$156,490	\$152,863
RESERVE BALANCE	245,158	245,573	261,435
OPERATIONS US BANK	132,502	150,692	145,613
RESERVE US BANK	27,933	27,941	43,110
MONEY MARKET US BANK	86,077	86,361	86,655
MONEY MARKET COMMERCE BANK	50,441	50,565	50,565
MONEY MARKET COMMUNITY ASSN. BANK	50,320	50,320	50,320
12 MONTH CD COMMUNITY ASSN. BANK	30,384	30,384	30,783
GARDEN US BANK	6,122	6,223	7,249
PURCHASED 8 MONTH CD FROM COMPASS BANK @5.25% FOR \$50,000			
RESERVE ACCOUNT BALANCE AT END OF 2006	\$11,329		