

## Treasurer's Report

Board Meeting Info

5/14/03

<b>Bank Balances</b>	As of 5/8/03	As of 3/9/03	As of 2/11/03
Checking	2,605.00	5,234.18	2,309.97
Savings	100,956.35	102,508.90	102,554.28
<i>Ins.</i> Canoe Club #896 <sup>00</sup>	455.15	1,321.15	1,306.15
CD	53,083.84	52,967.58	52,777.88
Total	<u>156,645.19</u>	<u>160,710.66</u>	<u>157,642.13</u>

### Assessment update:

2 Assessments outstanding	630.00
1 Lot Maintenance Assessments due	425.00

### Misc Items:

#### El Rey/Lacamas Landscape

Sprinkler	1,588.52
Mulch from LJC Feed	839.58
Grass from Home Depot	1,111.46
Weed Barrier	297.37
Total	<u>3,836.93</u>

### Playground Addition

2,040.92

*150.00*

### Maintenance Shed

Windows have been broken  
Glass Blocks in Bathroom have been broken through to other side  
Bottom quarter of garage door is rotting  
Motion lights need to be fixed.

4 plexiglass windows are on order for Maint Shed windows  
Glass blocks can be replaced and have plexiglass put on outside of blocks.

### Sale of Pickup

Doug is interested in purchasing the truck # *7000*