

# Treasurer's Report

By Keith Locking  
 Aug 13/10

Bank Balance July 13/10			\$	5,958.22
<b>Income</b> July 13 to Aug 12/10				
Dues	\$	-		
Interest Chequing Acct.	\$	0.05		
	\$	<u>0.05</u>	\$	5,958.27

**Expenses**

Cheque #68 Hay Communications	\$	11.24		
	\$	<u>11.24</u>	\$	5,947.03

**Currant Financial Position as of Aug 13/10**

Legal & Related Action Fund	Value
Investment #8 4000.00 @4.50%	\$ 4,000.00
Investment #9 2600.00 @4.5%	\$ 2,600.00
Investment #10 10313.40 @1%	\$ 10,313.40
	<u>\$ 16,913.40</u>

Bank Balance Aug. 13/10	
Operating	\$ 4,155.32
Water Quality	\$ 1,791.71
	<b>\$ 5,947.03</b>

We have 3 Associations that have not paid

2010/08/28

Bluewater Shoreline Residents' Association

