

TREASURER'S REPORT
Mandalay Shores Community Association, INC

4/11/2010 16:00		MSCA Financial Report for	Mar-10	
		STATEMENT OF FUNDS		
		Presented April 15, 2010		
<u>CHECKING</u>				
Primary	#XXXXXX237		Balance 2/28/10	\$16,041.91
Mar	Deposits:			
	Dues collected			\$1,625.00
	Transfer fee-5015 Corbina Way			\$75.00
	Transfer fee-951 Mandalay Beach Rd			\$75.00
	Transfer fee-4942 Dunes Circle			\$75.00
	Transfer fee-5301 Moonstone Way			\$75.00
			Total Deposits	\$1,925.00
Mar	Checks Cleared:			
	Anacapa Isle Marina			\$300.00
	Bi Law Expense. (JP)			\$127.83
	City Corp Donation			\$600.00
	Airport Storage			\$360.00
	Franchise Tax Board Form 199			\$10.00
	Franchise Tax Board Form 100			\$253.00
	Devine Printing (Flyers and 2nd dues notice)			\$891.64
	Officers Liability Insurance			\$1,185.00
			Total Withdrawals	\$3,727.47
			Balance 3/31/2010	\$14,239.44
	C Bank Money Market Account Withdrawals			\$0.00
<u>INVESTMENTS</u>				
	<u>Rate</u>	<u>Maturity</u>	<u>Account #</u>	<u>Interest earned Month</u>
				<u>Estimated Month End Balance</u>
Ch Bank CD	(1.98%)	9/28/2011	#XXXXXXXX509-6	\$78.00
S Bank - CD	(2.23%)	4/21/2010	#XXXXXXXX321	\$37.17
	(2.47%)	10/21/2010	#XXXXXXXX339	\$26.76
C Bank - Money Market	(1.28%)	N/A	# XXXXXXXX231	\$58.43
			Total	\$200.36
			Total Funds 3/31/2010	<u>\$148,525.35</u>
2010 dues : To date \$21,276.00 collected (82%). 2nd billing notices mailed 3/15/2010 to 310 property owners.				
Will update collections of 2nd billing asap.				

TREASURER'S REPORT
Mandalay Shores Community Association, INC

3/14/2010 18:56		MSCA Financial Report for	Feb-10	
		STATEMENT OF FUNDS		
		Presented March 18, 2010		
<u>CHECKING</u>				
Primary	#XXXXXX237		Balance 1/31/10	\$20,067.12
Feb	Deposits:			
	Dues collected			\$1,428.00
	Transfer fee-4940 Dunes Circle			\$75.00
	Transfer fee-5342 Sandpiper Way			\$75.00
	Transfer fee-4801 Oceanaire St			\$75.00
	Satisfied HO-Night Patrol			\$100.00
			Total Deposits	\$1,753.00
Feb	Checks Cleared:			
	Tarek Hobash			\$500.00
	City Corp			\$2,555.00
	BOD dinner			\$545.80
	Newsletter printing and mailing			\$1,175.66
	Myers, Widder. Gibson			\$1,001.75
			Total Withdrawals	\$5,778.21
			Balance 2/28/2010	\$16,041.91
	C Bank Money Market Account Withdrawals			\$0.00
<u>INVESTMENTS</u>				
	Rate	Maturity	Account #	Interest earned Month
				Estimated Month End Balance
Ch Bank CD	(1.98%)	9/28/2011	#XXXXXXXX509-6	\$78.00
S Bank - CD	(2.23%)	4/21/2010	#XXXXXXXX321	\$37.17
	(2.47%)	10/21/2010	#XXXXXXXX339	\$26.76
C Bank - Money Market	(1.35%)	N/A	# XXXXXXXX231	\$55.67
			Total	\$197.60
			Total Funds 2/28/2010	\$134,085.55
2010 dues : To date \$19,840.00 collected- 2nd billing notices mailed 3/15/2010 to 310 property owners				
2009 Federal and California tax returns filed 3/5/2010				

TREASURER'S REPORT
Mandalay Shores Community Association, INC

1/18/2010 12:17		MSCA Financial Report for	Dec-09		
		STATEMENT OF FUNDS			
		Presented January 21, 2010			
<u>CHECKING</u>					
Primary	#XXXXXX237		Balance 11/30/09	\$3,886.91	
Dec	Deposits:				
	2010 dues collected			\$13,881.00	
	Transfer fee-945 Mandalay Beach			\$75.00	
	Sale of numbers			\$15.00	
			Total Deposits	\$13,971.00	
Dec	Checks Cleared:				
	Holiday supplies for hosts			\$262.01	
	Holiday prizes			\$320.00	
			Total Withdrawals	\$582.01	
		Balance	12/31/2009	\$17,275.90	
	C Bank Money Market Account Withdrawals			\$0.00	
<u>INVESTMENTS</u>					
	<u>Rate</u>	<u>Maturity</u>	<u>Account #</u>	<u>Interest earned</u> Month	<u>Estimated</u> Month End Balance
Ch Bank CD	(1.98%)	9/28/2011	#XXXXXXX509-6	\$75.90	\$46,227.45
S Bank - CD	(2.23%)	4/21/2010	#XXXXXXX321	\$37.17	\$20,308.36
	(2.47%)	10/21/2010	#XXXXXXX339	\$26.76	\$13,222.08
C Bank - Money Market	(1.40%)	N/A	# XXXXXXXX231	\$61.50	\$53,924.82
			Total	\$201.33	\$133,682.71
			Total Funds	12/31/2009	<u>\$150,958.61</u>
2010 dues are coming in at a rapid pace. To date \$17,500 collected- 67 % of homeowners.					

TREASURER'S REPORT
Mandalay Shores Community Association, INC

12/15/2009 13:44		MSCA Financial Report for	Nov-09		
		STATEMENT OF FUNDS			
		Presented December 17, 2009			
<u>CHECKING</u>					
Primary	#XXXXXX237		Balance 10/31/09	\$5,482.08	
Nov	Deposits:				
	2009 and prior dues collected			\$157.00	
	Transfer fee-4820 Amalfi			\$75.00	
	Transfer fee-5103 Surfrider			\$75.00	
	Transfer fee-5042 Sealane			\$75.00	
	Transfer fee-5320 Outrigger Way			\$75.00	
			Total Deposits	\$457.00	
Nov	Checks Cleared:				
	Additional stamps for mailings			\$132.00	
	Devine Printing-Newsletter and Holiday flyer			\$1,383.77	
	Web site 6 month fee			\$32.44	
	Devine Printing-2010 proxy and dues mailings			\$523.96	
			Total Withdrawals	\$2,072.17	
			Balance 11/30/2009	\$3,866.91	
C Bank Money Market Account Withdrawals				\$0.00	
<u>INVESTMENTS</u>					
	<u>Rate</u>	<u>Maturity</u>	<u>Account #</u>	<u>Interest earned</u>	<u>Estimated</u>
				<u>Month</u>	<u>Month End Balance</u>
Ch Bank CD	(1.98%)	9/28/2011	#XXXXXX744	\$75.90	\$46,251.80
S Bank - CD	(2.23%)	4/21/2010	#XXXXXX321	\$37.17	\$20,271.19
	(2.47%)	10/21/2010	#XXXXXX339	\$26.76	\$13,195.32
C Bank - Money Market	(1.40%)	N/A	#XXXXXX231	\$61.50	\$53,861.20
			Total	\$201.33	\$133,579.51
			Total Funds	11/30/2009	<u>\$137,446.42</u>
2010 dues are coming in at a rapid pace. To date \$11,100.00 collected-42%					

TREASURER'S REPORT
Mandalay Shores Community Association, INC

10/12/2009 13:45		MSCA Financial Report for	Sep-09	
		STATEMENT OF FUNDS		
		Presented October 16, 2009		
<u>CHECKING</u>				
Primary	#XXXXXX237		Balance 8/31/09	\$9,619.30
Sept	Deposits:			
	Dues			\$120.00
	Transfer fees-5218 Whitecap			\$75.00
	Transfer fees-5118 Sealane			\$75.00
	Sale of home numbers decals			\$95.00
	Return of excess amount on ck to Lowes-decals			\$395.56
	Zion CD maturity			\$46,880.94
			Total Deposits	\$47,641.50
Sept	Checks Cleared:			
	Street Skipper Walkway			\$116.37
	Office			\$6.48
	Liability insurance			\$1,059.19
	Mail box 12 months			\$102.00
	Wall repair			\$11.96
	CD purchased Ch bank			\$46,100.00
			Total Withdrawals	\$47,396.00
			Balance 9/30/2009	\$9,864.80
	C Bank Money Market Account Withdrawals			\$0.00
<u>INVESTMENTS</u>				
	Rate	Maturity	Account #	Interest earned
				Month
				Estimated
				Month End Balance
Ch Bank CD	(1.98%)	9/28/2011	#XXXXXX744	
Z Bank CD	(4.10%)			\$46.76
S Bank - CD	(2.23%)	4/21/2010	#XXXXXXX321	\$37.17
	(2.47%)	10/21/2010	#XXXXXXX339	\$26.76
C Bank - Money Market	(1.40%)	N/A	# XXXXXXXX231	\$61.50
			Total	\$172.19
			Total Funds	9/30/2009
				<u>\$143,039.68</u>
Note 1: Check to law firm of \$3888.75 not cleared by 9/30/09.				
Note 2: Z Bank CD matured 9/10/09.				

TREASURER'S REPORT
Mandalay Shores Community Association, INC

9/15/2009 15:17		MSCA Financial Report for	Aug-09		
		STATEMENT OF FUNDS			
		Presented September 17, 2009			
<u>CHECKING</u>					
Primary	#XXXXXX237		Balance 7/31/09	\$13,712.18	
Aug-09	Checks Deposited:				
	Dues			\$296.00	
	Transfer fees-4850 Oceanaire			\$75.00	
	Transfer fees-4900 Marlin			\$75.00	
	Sale of home numbers decals			\$10.00	
	Return of excess amount on ck to Lowes-decals			\$3.13	
			Total Deposits	\$459.13	
Aug-09	Checks Cleared:				
	Picnic supplies (MEH #1171 &1177)			\$66.55	
	City Corp			\$2,555.00	
	Street skipper number decals (Lowes)		Note 1	\$540.46	
	Taco Solorio (Picnic food)			\$1,140.00	
	Maurices Jimenez (Picnic Tables & Chairs)			\$250.00	
			Total Withdrawals	\$4,552.01	
			Balance 8/31/2009	\$9,619.30	
	C Bank Money Market Account Withdrawals			\$0.00	
<u>INVESTMENTS</u>					
	<u>Rate</u>	<u>Maturity</u>	<u>Account #</u>	<u>Interest earned</u>	<u>Estimated</u>
				<u>Month</u>	<u>Month End Balance</u>
Z Bank - CD	(4.10%)	9/10/2009	#XXXXXX744	\$158.18	\$46,834.18
S Bank - CD	(2.23%)	4/21/2010	#XXXXXXX321	\$37.17	\$20,159.68
	(2.47%)	10/21/2010	#XXXXXXX339	\$26.76	\$13,115.04
C Bank - Money Market	(1.50%)	N/A	# XXXXXXXX231	\$67.88	\$53,674.73
			Total	\$289.99	\$133,783.63
			Total Funds	8/31/2009	<u>\$143,402.93</u>
Note 1: Returns and number rebalancing purchases to date for net cost of \$238.46.					
Note 2: Z Bank CD matured 9/10/09. Will not be able to replace at 4.10%!					
Note 3: Ed Pagliassotti and spouse working on Homeowners file to update addresses so we should have a 3rd dues letter going out soon to those that have not paid past dues.					

TREASURER'S REPORT
Mandalay Shores Community Association, INC

7/15/2009 12:04	MSCA Financial Report for June 2009				
	STATEMENT OF FUNDS				
	Presented July 16,2009				
<u>CHECKING</u>					
Primary	#XXXXX237			Balance 5/31/09	\$15,741.40
June 09 deposits	Dues Payments				\$143.00
				Total Deposits	\$143.00
June 09 checks cleared	Printing and mailing Newsletter-Devine Printing				\$1,109.87
				Total Withdrawals	\$1,109.87
				Balance 6/30/09	\$14,774.53
Money Market Account Withdrawals					\$0.00
<u>INVESTMENTS</u>					
	<u>Rate</u>	<u>Maturity</u>	<u>Account #</u>	<u>Interest earned</u> Month	<u>Estimated</u> Month End Balance
Z Bank - CD	(4.10%)	9/10/2009	#XXXXXXX744	\$158.18	\$46,517.82
S Bank - CD	(2.23%)	4/21/2010	#XXXXXXX321	\$37.17	\$20,085.34
	(2.47%)	10/21/2010	#XXXXXXX339	\$26.76	\$13,061.52
C Bank - Money Market	(1.60%)	N/A	# XXXXXXX231	\$69.92	\$53,535.98
			Total	\$292.03	\$133,200.66
			Total Funds June 30 2009		<u>\$147,975.19</u>
	1. To date 1258 (87.4%) of property owners have paid 2009 dues.				
	2. Very little activity in Treasurer's area in May and June.				

TREASURER'S REPORT
Mandalay Shores Community Association, INC

6/10/2009 18:01	MSCA Financial Report for May 2009				
	STATEMENT OF FUNDS				
	Presented June 18th, 2009				
<u>CHECKING</u>					
Primary	#XXXXXX237			Balance 4/30/09	\$16,154.40
May 09 deposits	Dues Payments				
				Total Deposits	\$0.00
May 09 checks cleared	City of Oxnard meeting room written 12/3/08				\$135.00
	Forever stamps-AF				\$501.00
				Total Withdrawals	\$636.00
				Balance 5/31/09	\$15,518.40
Money Market Account Withdrawals					\$0.00
<u>INVESTMENTS</u>					
	<u>Rate</u>	<u>Maturity</u>	<u>Account #</u>	<u>Interest earned</u> Month	<u>Estimated</u> Month End Balance
Z Bank - CD	(4.10%)	9/10/2009	#XXXXXXX744		\$46,204.32
S Bank - CD	(2.23%)	4/21/2010	#XXXXXXX321		\$20,011.00
	(2.47%)	10/21/2010	#XXXXXXX339		\$13,008.00
C Bank - Money Market	(1.70%)	N/A	# XXXXXXXX231		\$53,393.18
			Total	\$0.00	\$132,616.50
			Total Funds May 31 2009		<u>\$148,134.90</u>
	1) To date have collected \$ 1,978.00 on 2nd notices for unpaid 2009 dues				
	2) To date 1246 out of 1436 property owners have paid 2009 dues (86.7%)				
	3)				

TREASURER'S REPORT
Mandalay Shores Community Association, INC

5/17/2009 16:33	MSCA Financial Report for April 2009				
	STATEMENT OF FUNDS				
	Presented May 21, 2009				
<u>CHECKING</u>					
Primary	#XXXXXX237			Balance 3/31/09	\$15,443.00
April 09 deposits	Dues Payments				\$1,204.00
	Title Tranfer fees (5114 Seabreeze)				\$75.00
	C Bank CD maturity				\$32,722.87
				Total Deposits	\$34,001.87
April 09 checks cleared	BOD Installation				\$283.51
	Office supplies-Ross G.				\$6.96
	Purchase of S Bank CD				\$33,000.00
				Total Withdrawals	\$33,290.47
				Balance 4/30/09	\$16,154.40
Money Market Account Withdrawals					\$0.00
<u>INVESTMENTS</u>					
	<u>Rate</u>	<u>Maturity</u>	<u>Account #</u>	<u>Interest earned</u> Month	<u>Estimated</u> Month End Balance
Z Bank - CD	(4.10%)	9/10/2009	#XXXXXXX744	\$155.32	\$46,204.32
C bank - CD	(4.115%)	4/14/2009		\$152.09	\$0.00
S Bank - CD	(2.23%)	4/21/2010	#XXXXXXXX321	\$11.00	\$20,011.00
	(2.47%)	10/21/2010	#XXXXXXXX339	\$8.00	\$13,008.00
C Bank - Money Market	(1.70%)	N/A	# XXXXXXXX231	\$74.11	\$53,393.18
			Total	\$400.52	\$132,616.50
			Total Funds APRIL 30 2009		<u>\$148,770.90</u>
	1) To date have collected \$ 1,978.00 on 2nd notices for unpaid 2009 dues				
	2) To date 1246 out of 1436 property owners have paid 2009 dues (86.7%)				
	3) \$32,000 CD allowed to mature on 4/14/09. Purchased 12mo and 18 mo bank CDs in primary bank				

TREASURER'S REPORT
Mandalay Shores Community Association, INC

4/28/2009 17:41		MSCA Financial Report for MARCH 2009				
			Presented APRIL 17, 2009			
<u>CHECKING</u>						
Primary	#XXXXXX237				Balance 2/28/09	\$19,852.38
March 09 deposits	Dues Payments					\$1,563.00
	Title Tranfer fees (5423 Surfrider)					\$75.00
					Total Deposits	\$1,638.00
March 09 checks cleared	IRS 2008 Income tax due					\$1,431.00
	CA 2008 income tax due					\$193.00
	CA 2008 HOA filing fee					\$10.00
	Web hosting-1 year					\$59.40
	Printing for Special HOA meeting-Devine Printing					\$1,046.70
	Hollywood Beach School-HOA Special meeting					\$135.00
	Supplies Office Depot					\$24.65
	Anacapa Isle Marina Monthly meeting 6 months					\$300.00
	Airport Storage 3/1/09-2/28/10					\$324.00
	Printing for 2nd dues notice-Devine Printing					\$90.25
	Stamps and envelopes 2nd notice 2009 dues					\$135.00
	Advance to neighborhood watch (Phyllis Villarreal)					\$500.00
	Insurance: Officers and Directors liability 3/27/09-3/27/10					\$1,798.38
					Total Expenses	\$6,047.38
					Balance 3/31/09	\$15,443.00
Money market Expenses						\$0.00
<u>INVESTMENTS</u>						
	<u>Rate</u>	<u>Maturity</u>		<u>Account #</u>	<u>Interest earned</u> Month	<u>Estimated</u> Month End Balance
Z Bank - CD	(4.10%)	9/10/2009		#XXXXXXX744	155.32	\$46,049.00
C Bank - CD	(4.115%)	4/14/2009		#XXXXXXX372	96.95	\$32,570.58
C Bank - Money Market	(1.80%)			# XXXXXXX231	80.54	\$53,319.07
				Total	\$332.81	\$131,938.65
				Total Funds March 31 2009		\$147,381.65
4/16/09						
George Doonan	1) To date have collected \$ 1,547.00 on 2nd notice unpaid 2009 dues					
	2) Bank #2 CD allowed to mature on 4/14/09. Will work with Primary checking bank's financial consultant for best investment.					
	3) Once 2009 budget is approved will provide year to date expenses compared to budget.					

TREASURER'S REPORT
Mandalay Shores Community Association, INC

4/28/2009 17:21	MSCA Financial Report for February 2009				
	Presented March 19, 2009				
<u>CHECKING</u>					
Primary	#XXXXXX237			Balance 1/31/09	\$21,666.72
February 09 deposits	Dues Payments				\$1,313.00
	Title Tranfer fees (4920 Dunes)				\$75.00
	Graves repayment for dinners				\$150.00
	IRS refund on 2007 estimated income tax				\$305.06
				Total Deposits	\$1,843.06
February 09 checks cleared	Gift certificates Ms Olsen				\$1,075.00
	Food for Annual meeting				\$27.40
	Oxnard City Corp				\$2,555.00
				Total Expenses	\$3,657.40
				Balance 2/28/09	\$19,852.38
Money market Expenses					\$0.00
<u>INVESTMENTS</u>					
	Rate	Maturity	Account #	Interest earned Month	Estimated Month End Balance
Z Bank -CD	(4.10%)	9/10/2009	#XXXXXXX744	155.32	\$45,919.57
C Bank - CD	(4.115%)	4/14/2009	#XXXXXXX372	96.95	\$32,473.63
C Bank Money Market	(2.15%)		# XXXXXXXX231	86.63	\$53,238.53
			Total	\$338.90	\$131,631.73
				Total Funds February 28 2009	<u>\$151,484.11</u>
3/19/09					
George Doonan	1) Working together, Alan and George mailed out about 300 2nd billing notices today to homeowners whose 2009 dues have not been received.				
	2) Federal and California 2008 tax returns filed on time. Owed Federal \$1431.00 and California \$193.00				
	3) Authorized check signer completed so that Alan and George only authorized signers on Primary checki				
	Still need to make changes in signers on Money Market account				

TREASURER'S REPORT
Mandalay Shores Community Association, INC

4/28/2009 17:24		MSCA Financial Report for January 2009			
		Presented February 19, 2009			
CHECKING					
Primary	#XXXXXX237			Balance 12/31/08	\$17,106.72
January 09 deposits	Dues				\$4,533.00
	Title Transfer Fee				\$75.00
	Return check fee				\$6.00
				Total Deposits	\$4,602.00
January 09 expenses	Postage-USPS				\$42.00
				Total Expenses	\$42.00
				Balance 1/31/09	\$21,666.72
Money market Expenses					\$0.00
INVESTMENTS					
	<u>Rate</u>	<u>Maturity</u>		<u>Account #</u>	<u>Estimated Month End Balance</u>
Z Bank - CD	(4.16%)	9/10/2009		#XXXXXX744	\$45,818.27
C Bank - CD	(4.115%)	4/14/2009		#XXXXXXX372	\$32,376.68
C Bank - Money Market	(2.33%)			# XXXXXXX231	\$53,151.90
				Total Investments	\$131,346.85
				Total Funds 31 January 2009	<u>\$153,013.57</u>
2/14/09					
George Doonan	1) Continue to collect and post annual dues as received.				
	2) Treasurer job being shared by GD and AF until March 09 election.				
	3) Only 1 current BOD member is a signer on Primary and Money Market checking accounts. Need to present a copy of minutes authorizing a second signer on checking account to banks				
	4) At a later meeting would like input from BOD on investments (cash needs, risk tolerance, maturities etc).				

TREASURER'S REPORT
Mandalay Shores Community Association, INC

MSCA Financial Report for December 2008
 November expenses and income

Checking Account	38029237	
Balance 31 October 2008		\$3,405.48
November Income		
	Dues & Title Transfer Fees	\$135.00
	Total Deposits	\$135.00
November Expenses	Alan Friedman- Costco-stamps and paper	\$598.10
	Expense Total	\$598.10
Balance 31 November 2008		\$2,942.38

	Current Values	
CD Accounts	Rate (4.16%) 9/10/2009	
Acct. 10922219	Total Zion Bank	\$45,459.99
MM Acct 8305509231	New Money Market Account-Capital One	\$52,922.12
Country-Wide-BofA CD-amount	Rate 3.19% APY	\$32,279.72
Total CDs		\$130,661.83

November GRAND TOTAL **\$133,604.21**

12/15/2008 Actions taken: 2009 Billing sent out and errors corrected
 Alan E. Friedman Actions planned: Process dues receipts-train GD, and prepare year-end report and next years budge

TREASURER'S REPORT
Mandalay Shores Community Association, INC

MSCA Financial Report for November 2008

Checking Account	38029237	
Balance 31 September 2008		\$3,220.99
October Income Income		
	Dues & Title Transfer Fees	\$329.49
	Total Deposits	\$329.49
October Expenses	Alan Friedman- 4th quarter payment	\$145.00
	Expense Total	\$145.00
Balance 31 October 2008		\$3,405.48

CD Accounts	Current Values		
	Rate	(4.16%)	9/10/2009
Acct. 10922219	Total	Zion Bank	\$45,100.00
		(approx)	
MM Acct 8305509231	New Money Market Account-Capital One	Rate 3.19% APY	\$52,785.66
Country-Wide-BofA CD-amount approx			\$32,800.00
Total CDs			\$130,685.66

October GRAND TOTAL **\$134,091.14**

11/17/2008 Actions taken: Deposited transfer fees and dues
Alan E. Friedman Actions planned: Prepare 2009 dues billing

