

NORBECK HILLS HOA
RESERVE FUND
As of 09/30/08

CASH:

Reserve -CHEVY CHASE 284503011	\$	54,794.17	
Total Cash		\$	54,794.17

INVESTMENTS:

DW LIQ. ASSET 6421122070114	\$	93,533.48	
Total Investments		\$	93,533.48

	\$	148,327.65	
		\$	148,327.65
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RESERVE ANALYSIS:

Capital Improvement Reserve	\$	560.00	
Prior Years' Reserve Equity		127,783.97	
		\$	128,343.97

CURRENT YEAR ACTIVITY:

Interest Income - Reserves	\$	1,680.95	
Contribution Income - Reserves		53,775.00	
Reserve Fund Expenditures		(35,377.27)	
Bank Charges - Reserve Fund		(95.00)	
		\$	19,983.68

	\$	148,327.65	
		\$	148,327.65
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