

**RIVERWALK OWNERS ASSOCIATION
TREASURER'S REPORT
DECEMBER, 2011**

Bank Accounts:

<i>Sterling Savings Bank – Checking</i>	<i>\$657.53</i>
<i>Sterling Savings Bank – Road Reserve</i>	<i>190.00</i>
<i>Sterling Savings Bank – Road Reserve CD1</i>	<i>2600.25</i>
<i>Total</i>	<i>\$3447.78</i>

Accounts Receivable: ***\$955.91***

In Collection with Automated Accounts: ***\$8304.02***

Accounts Payable:

<i>Avista</i>	<i>37.29</i>
<i>State Farm Insurance</i>	<i>727.98</i>
<i>Total</i>	<i>\$765.27</i>

Respectfully Submitted by:

Ginger Brooker

***Ginger Brooker,
Treasurer, Riverwalk Owners Association***