

**Treasurer's Report
Signal Hill/Arrowood HOA
Month of April 2007
Reported on 05/3/2007**

Operating Account 03/31/2007 \$53,445.28

Unrecorded Deposits through 04/30/2007 \$3,666.50
Unrecorded Transfer from CD 4/11/07 \$4,532.00

Outstanding Checks through 04/30/2007 \$ 17,028.14

Total Cash Available \$78,671.92

CD #2 as of 04/30/07 \$ 10,287.51 *(Estimated Amount w/ interest)*
Maturity Date 8/25/07

CD #3 as of 04/30/2007 \$ 10,287.51 *(Estimated Amount w/ interest)*
Maturity Date 8/25/07

CD #4 as of 4/30/07 \$10,287.51 (Estimated Amount w/interest)
Maturity Date 11/11/07

CD #5 as of 4/30/07 \$10,287.51 (Estimated Amount w/interest)

Total Cash & Cash Equivalents \$119,821.96