

**Treasurer's Report  
Signal Hill/Arrowood HOA  
Month of January 2007  
Reported on 02/08/2007**

Operating Account 12/31/2006	\$1,626.55
Unrecorded Deposits through 01/31/2007	\$19,926.75
Unrecorded Transfer from CD 01/25/2007	4551.49
Outstanding Checks through 01/31/2007	-\$4,457.19
<b>Total Cash Available</b>	<b><u>\$21,647.60</u></b>
CD #1 as of 01/31/2007 Maturity Date 4/05/07	\$23,734.68
CD #2 as of 01/31/2007	\$ 10,000.00
CD #3 as of 01/31/2007	\$ 10,000.00
<b>Total Cash &amp; Cash Equivalents</b>	<b><u>\$65,382.28</u></b>