

Bay Forest Homeowners Association, Inc.

377 Bay Forest Drive

Naples, FL 34110

Cash on Hand- May 31, 2010

Checking/Savings

Operating

Operating Chk Account-5th Third \$19,248.15

Operating CD - Bank United \$50,000.00

Total Operating \$69,248.15

Reserves

Reserve Chk Account - 5th Third \$49,699.01

Reserve Money Market - Iberia \$86,928.36

Reserve Money Market - Capital \$73,453.35

Reserve CD - BB&T \$95,995.27

Reserve CD - Bank of America \$102,778.79

Total Reserves \$408,854.78

Total Assets \$478,102.93