

RESIDENTS' INTEREST FUND ALLOCATION OF FUNDS - 2009

Interest Earned 1st Quarter 2008	\$21,698.03
Interest Earned 2nd Quarter 2008	\$18,155.34
Interest Earned 3rd Quarter 2008	\$16,910.94
Interest Earned 4th Quarter 2008	<u>\$14,674.13</u>

TOTAL INTEREST FOR 2008 \$71,438.44

FUNDS AVAILABLE IN 2009 (90% of Interest Income): \$64,294.00

ALLOCATION:

BENDALE ACRES	\$7,237
CAREFREE LODGE	\$3,739
CASTLEVIEW-WYCHWOOD TOWERS	\$10,316
CUMMER LODGE	\$9,016
FUDGER HOUSE	\$6,197
KIPLING ACRES	\$7,437
LAKESHORE LODGE	\$4,199
SEVEN OAKS	\$6,177
TRUE DAVIDSON ACRES	\$4,938
WESBURN MANOR	\$5,038

TOTAL: \$64,294