

12/31/2008

A Quiet Place in the Country  
**TREASURER'S REPORT      1/1/08 - 12/31/08**

<b><u>INCOME</u></b>	<b>3/30/2008</b>	<b>6/30/2008</b>	<b>9/30/2008</b>	<b>12/31/2008</b>	<b>Totals</b>
DUES/MAINTENANCE FEES - 2006-07-08	\$ 6,720.00	\$ 2,520.00	\$ 1,010.00	\$ 1,037.50	\$ 11,287.50
Dues/Maint Fee Ret'd Check	\$ 72.50		\$ -		\$ 72.50
Dam Repairs Reimbursements	\$ -			\$ -	\$ -
Vacant Lot Mowing	\$ 472.50	\$ -	\$ 135.00	\$ -	\$ 607.50
Donations	\$ -			\$ -	\$ -
<b>Total Income</b>	<b>\$ 7,265.00</b>	<b>\$ 2,520.00</b>	<b>\$ 1,145.00</b>	<b>\$ 1,037.50</b>	<b>\$ 11,967.50</b>
<b><u>EXPENSES</u></b>					
Annual Picnic	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Charge-Dues Ck Ret'd w/fee	\$ 21.00	\$ 15.00	\$ 15.00	\$ 10.00	\$ 61.00
Bond for Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Front Entrance Labor	\$ 72.89		\$ 250.00	\$ -	\$ 322.89
Front Entrance Maintenance	\$ 1,040.00	\$ 520.00	\$ 780.00	\$ 940.00	\$ 3,280.00
Insurance Liability	\$ 984.22	\$ -	\$ -		\$ 984.22
Legal Fees	\$ -	\$ 250.00		\$ 900.00	\$ 1,150.00
License (Non-Profit Corporation Fee)	\$ -	\$ 61.25		\$ -	\$ 61.25
Neighborhood Watch	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies/Expenses	\$ 383.24	\$ 241.75	\$ 80.91	\$ 529.29	\$ 1,235.19
Postage	\$ 123.00		\$ 135.60	\$ 84.00	\$ 342.60
Returned Check	\$ 67.50				\$ 67.50
Sign Maintenance					\$ -
Utilities	\$ 178.22	\$ 146.27	\$ 50.00	\$ 75.00	\$ 449.49
Vacant Lot Mowing			\$ 870.00	\$ 300.00	\$ 1,170.00
Web Site	\$ -	\$ 300.00	\$ 160.00	\$ 154.00	\$ 614.00
Winterfest (lighting contest)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 2,870.07</b>	<b>\$ 1,534.27</b>	<b>\$ 2,341.51</b>	<b>\$ 2,992.29</b>	<b>\$ 9,738.14</b>