

				12/31/2009	
	A Quiet Place in the Country				
	TREASURER'S REPORT		1/1/09 - 12/31/09		
Balance Forward 1/1/09					\$ 12,174.91
INCOME	3/30/2009	6/30/2009	9/30/2009	12/31/2009	Totals
DUES/MAINTENANCE FEES - 2006-07-08-09	\$ 7,152.00	\$ 2,660.00	\$ 1,695.00	\$ 301.00	\$ 11,808.00
Dues/Maint Fee Ret'd Check	\$ 50.00		\$ -		\$ 50.00
Dam Repairs Reimbursements	\$ -			\$ -	\$ -
Vacant Lot Mowing	\$ 205.00	\$ 140.00	\$ 350.00	\$ -	\$ 695.00
Donations	\$ 23.00				\$ 23.00
Total Income	\$ 7,430.00	\$ 2,800.00	\$ 2,045.00	\$ 301.00	\$ 12,576.00
EXPENSES					
Annual Picnic	\$ -	\$ -	\$ -	\$ 111.31	\$ 111.31
Audit Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Charge-Dues Ck Ret'd w/fee	\$ 15.00	\$ 38.00		\$ -	\$ 53.00
Bond for Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Front Entrance Labor	\$ 3,923.50	\$ 551.53	\$ -	\$ -	\$ 4,475.03
Front Entrance Maintenance	\$ 1,360.00	\$ 680.00	\$ 1,020.00	\$ 1,047.67	\$ 4,107.67
Insurance Liability	\$ 984.51	\$ -	\$ -		\$ 984.51
Legal Fees	\$ 120.00	\$ 405.00		\$ 124.00	\$ 649.00
License (Non-Profit Corporation Fee)	\$ 70.00	\$ -		\$ -	\$ 70.00
Neighborhood Watch	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies/Expenses	\$ 337.16	\$ 179.70	\$ 334.94	\$ 443.23	\$ 1,295.03
Postage	\$ 58.00		\$ 165.00	\$ 54.25	\$ 277.25
Returned Check	\$ -				\$ -
Sign Maintenance					\$ -
Utilities	\$ 200.00	\$ -	\$ 150.00	\$ 22.44	\$ 372.44
Vacant Lot Mowing	\$ 75.00	\$ 600.00	\$ 200.00	\$ 285.00	\$ 1,160.00
Web Site	\$ -	\$ 406.00	\$ -	\$ 301.00	\$ 707.00
Winterfest (lighting contest)	\$ 475.00	\$ -	\$ -	\$ 225.00	\$ 700.00
Total Expenses	\$ 7,618.17	\$ 2,860.23	\$ 1,869.94	\$ 2,613.90	\$ 14,962.24
Current Balance with Bank 12/31/09					\$ 9,788.67