

2009
Treasurers Report YTD

Jan Beginning Balance		\$13,358.08
Deposits YTD	\$27,042.56	
Debits YTD	\$19,192.44	
Police Detail	\$3240.00	
Utilities - Water	\$340.12	
Utilities - Elec.	\$246.68	
Ground Keeping	\$1173.28	
Mailing & Printing	\$649.87	
Court Costs	\$1479.42	
Security Cameras	\$4530.00	
Rentals	\$1149.74	
Misc. Reimbursements	\$514.94	
Insurance-Common Grounds	\$3,397.25	
HOA Annual Tax Preparation	\$400.00	
Outdoor Directory Board	\$308.00	
Brick Column (Ins.Payment)	\$1083.14	
(2) Column Signs	\$300.00	
Sprinkler System Repairs	\$340.00	
PO Box Renewal	\$40.00	
Ending Balance	June 30, 2009	\$21,208.20

