

**2009**  
**Treasurers Report YTD**

<b>Jan Beginning Balance</b>		<b>\$13,358.08</b>
<b>Deposits YTD</b>	<b>\$27,290.13</b>	
<b>Debits YTD</b>	<b>\$21,175.61</b>	
<b>Police Detail</b>	<b>\$3,240.00</b>	
<b>Utilities - Water</b>	<b>\$571.75</b>	
<b>Utilities - Elec.</b>	<b>\$311.79</b>	
<b>Ground Keeping</b>	<b>\$2,109.53</b>	
<b>Mailing &amp; Printing</b>	<b>\$797.19</b>	
<b>Court Costs</b>	<b>\$1,494.42</b>	
<b>Security Cameras</b>	<b>\$4,530.00</b>	
<b>Rentals</b>	<b>\$1,149.74</b>	
<b>Misc. Reimbursements &amp; Office Supplies</b>	<b>\$612.80</b>	
<b>Insurance-Common Grounds</b>	<b>\$3,397.25</b>	
<b>HOA Annual Tax Preparation</b>	<b>\$400.00</b>	
<b>Outdoor Directory Board</b>	<b>\$308.00</b>	
<b>Brick Column (Ins.Payment)</b>	<b>\$1,083.14</b>	
<b>(2) Column Signs</b>	<b>\$300.00</b>	
<b>Sprinkler System Repairs</b>	<b>\$340.00</b>	
<b>PO Box Renewal</b>	<b>\$40.00</b>	
<b>Internal Audit &amp; Legal Fees</b>	<b>\$490.00</b>	
<b>Ending Balance</b>	<b>August 31, 2009</b>	<b>\$19,472.60</b>

