

## 2008 Richmond Place HOA Treasurer Report

| Beginning Balance     |                  |                 |                  | <b><i>\$10,287.74</i></b> |
|-----------------------|------------------|-----------------|------------------|---------------------------|
|                       | December<br>2007 | January<br>2008 | February<br>2008 |                           |
| <b>Income (Dues)</b>  | \$0.00           |                 |                  |                           |
| <b>Expenses</b>       |                  |                 |                  |                           |
| Police Patrol         | \$480.00         |                 |                  |                           |
| Utilities             | \$71.14          |                 |                  |                           |
| Lawn Service          | \$284.00         |                 |                  |                           |
| Comment box           | \$105.00         |                 |                  |                           |
| Web Site              | \$202.58         |                 |                  |                           |
| Entrance Signs        | \$163.50         |                 |                  |                           |
| Fees for Judgements   | \$80.00          |                 |                  |                           |
| <b>Total Expenses</b> | <b>\$1386.22</b> |                 |                  |                           |
| <b>Ending Balance</b> |                  |                 |                  | <b><i>\$8,981.52</i></b>  |