

Richmond Place Homeowners Association
2008 Treasurers Report

| | | |
|-----------------------------------|-------------------------|----------------------------|
| June Beginning Balance | | <i>\$23,471.00</i> |
| | June 2008 | Total YTD |
| Income (Dues) | \$1175.00 | \$ <i>20,045.01</i> |
| Expenses | | |
| Police Patrol | \$500.00 | \$1960.00 |
| (Total)Utilities | \$89.57 | \$608.02 |
| water | \$43.21 | \$273.88 |
| Elec | \$46.36 | \$330.07 |
| Lawn Service | \$344.00 | \$2288.00 |
| Stamps | \$24.60 | \$229.60 |
| Misc. Supplies | \$174.12 | \$343.32 |
| Pest Control | \$200.00 | \$400.00 |
| Print outs | \$0.00 | \$300.00 |
| Certified Letters | \$0 | \$442.81 |
| Lake Chemicals (cabbage control) | \$0 | \$530.02 |
| Court Fees (Judgments) | \$340.00 | \$1250.00 |
| Misc. Services | \$0 | \$150.00 |
| HOA Insurance | \$0 | \$3701.75 |
| Landscaping | \$0 | \$86.80 |
| April Total Expenses | <i>\$1569.84</i> | <i>\$12582.85</i> |
| | | |
| Ending Balance | | <i>\$20,045.01</i> |

