

TREASURER'S REPORT

Fourth Quarter May 31,2009

FISCAL YEAR		2008-09				
	<u>1st QRT</u>	<u>2nd QTR</u>	<u>3rd QRT</u>	<u>4th QTR</u>	<u>TOTAL</u>	
INCOME	6,290.00	0.00	0.00	0.00	6290.00	
EXPENSES	1256.43	1959.12	1166.53	584.17	4966.25	
					0.00	
NET CASH FLOW					1323.75	
					YTD	
<u>EXPENSE CATEGORY</u>					<u>TOTAL</u>	
Communications	130.93	0	546.30	167.54	844.77	
Legal			0.00			
Maint	1002.50	660	359.06	220.00	2241.56	
Office Supplies				42.00	42.00	
Insurance	0.00	1124	0.00	0.00	1124.00	
Utilities	123.00	175.12	186.17	154.63	638.92	
Social		0	75.00	0.00	75.00	
TOTAL-	1256.43	1959.12	1166.53	584.17	4966.25	
					4966.25	

The fiscal year 2008- 2009 ended May 31, 2009 with a bank balance of \$ 8441.92. This represents a net increase of \$ 1323.75 for the year. Our finances were favorably impacted by lower year-to-year costs in all major categories. This included no expenses for legal fees, and lower utility costs. The Lawn Maintenance costs were also well below the previous fiscal year, due primarily to the volunteer work for spring clean up and mulching around the signs.

We are planning to do the same again this year, in order to keep costs down. Work to repair the signs at the Sands Rd entrance is also planned to be done on a voluntary basis.

The Annual Dues Assessment of \$ 85.00 is due by June 30. If you have not already done so, please pay your dues. This saves collection expense and time. Your cooperation is appreciated.