

SEPTEMBER 2009 Treasurer's Report

BALANCE as of 8-14-09	\$5,383.59
INCOME	
Assessments/Garbage Fees	\$1,724.00
TOTAL INCOME	\$1,724.00
EXPENDITURES	
Waste Management	\$560.20
Willis HRH Insurance	\$639.80
Indian Creek Internet Service	\$25.00
Promissory Note - Weber (attorney's fees)	\$250.00
Buddy's Septic (port-a-potty)	\$100.00
C.I.A. Services for annual election mailing	\$161.97
TOTAL EXPENSES	\$1,736.97
BALANCE as of 9-14-09	\$5,370.62
*Adjustment to books	\$0.50