

## OCTOBER 2009 Treasurer's Report

<b>BALANCE as of 9-15-09</b>	<b>\$5,370.62</b>
<b>INCOME</b>	
Assessments/Garbage Fees	\$492.50
Promissory Note - Waddell (attorney's fees)	\$600.00
<b>TOTAL INCOME</b>	<b>\$1,092.50</b>
<b>EXPENDITURES</b>	
Waste Management	\$563.81
Willis HRH Insurance	\$270.19
Indian Creek Internet Service	\$25.00
Refunds (overpayment of attorney's fees)	\$200.00
Reimbursement VanWagner run-off election (copies, postage, envelopes, etc.)	\$267.28
<b>TOTAL EXPENSES</b>	<b>\$1,326.28</b>
<b>BALANCE as of 10-14-09</b>	<b>\$5,136.84</b>