

NOVEMBER 2009 Treasurer's Report

BALANCE as of 10-15-09	\$5,136.84
INCOME	
Assessments/Garbage Fees	\$0.00
TOTAL INCOME	\$0.00
EXPENDITURES	
Waste Management	\$1,125.02
Willis HRH Insurance	\$540.38
Indian Creek Internet Service	\$25.00
Refunds (overpayment of attorney's fees)	\$200.00
Promissory Note - Weber (attorney's fees)	\$250.00
Filing Fees - Management Cert. & Bylaws	\$36.00
Postage for late dues - Certified mail	\$128.40
Taxes - Bandera Co.	\$96.82
TOTAL EXPENSES	\$2,401.62
BALANCE as of 11-13-09	\$2,735.22