

## AUGUST 2009 Treasurer's Report

<b>BALANCE as of 7-14-09</b>	<b>\$4,246.96</b>
<b>INCOME</b>	
Assessments/Garbage Fees	\$2,060.00
<b>TOTAL INCOME</b>	<b>\$2,060.00</b>
<b>EXPENDITURES</b>	
Waste Management	\$559.51
Indian Creek Internet Service	\$25.00
Buddy's Septic (port-a-potty)	\$100.00
USPS postage	\$18.00
Hopkins - grounds maintenance	\$120.00
Waddell - reimbursement office expenses	\$100.86
<b>TOTAL EXPENSES</b>	<b>\$923.37</b>
<b>BALANCE as of 8-13-09</b>	<b>\$5,383.59</b>