

**TREASURER'S REPORT FOR APACHE HILLS ROAD MAINTENANCE
ASSOCIATION'S 2000 ANNUAL MEETING**

Attached is an adding machine tape reflecting the monthly balances with the monthly bank statements since the last annual meeting.

The last entry is dated 9/7/00 in the amount of \$6,048.39. Since that time I have deposited checks totaling \$150.00 which added to the bank's balance totals \$6,198.39.

I have issued checks for the following:

#504 11/18/99 Postmaster \$13.20
(Mailing of Notices)
#505 11/29/99 Better Roads \$6,300.00
(Surfacing of road)
#506 01/05/00 Mark Carmouche \$150.00
(Spraying of Roundup, etc.)

The minutes of the 1999 meeting indicated that the annual assessments for each lot would be \$75.00. The following remain unpaid:

Lot 4, Blk 1, Milburn
Lot 5, Blk 1, Barrett
Lots 10 & 11, Blk 1, Fanning
Lot 16, Blk 1, Mallett
Lot 5, Blk 2, Arnett
Lot 8, Blk 3, Foster

The final balance for the 2000 year is **\$6,198.39.**

Submitted for Approval this 2nd day of October, 2000.

APPROVED: _____

Treasurer: Rob Runyon.

Beginning Balance

8 836.59 +

9/8/99 8 836.59 S

75.00 +

75.00 +

10/11/99 8 986.59 S

11/4/99 8 986.59 S

112.50 +

13.20 -

225.00 +

450.00 +

6 300.00 -

12/7/99 3 460.89 S

243.75 +

675.00 +

1/6/2000 + 379.64 S

150.00 -

300.00 +

675.00 +

168.75 +

2/4/00 5 373.39 S

93.75 +

225.00 +

93.75 +

3/7/00 5 785.89 S

48.75 +

4/6/00 5 804.64 S

5/5/00 5 804.64 S

18.75 +

6/7/00 5 823.39 S

7/7/00 5 823.39 S

37.50 +

8/7/00 5 860.89 S

75.00 +

112.50 +

9/7/2000 6 048.39 S

deposit 75.00 +

75.00 +

*final
Balance*