TREASURER'S REPORT FOR APACHE HILLS ROAD MAINTENANCE ASSOCIATION'S 2001 ANNUAL MEETING

The Apache Hills Road Maintenance Association deposited the following since the last annual meeting held in October of 2000:

10/15/2000 dues from Huston \$ 75.00 02/14/2001 dues from Runyon and Lowrey \$ 150.00 04/04/2001 dues from Everett Cobb and Stump \$ 525.00 for total deposits from October 2000 to October 2001 of: \$ 750.00 Last year's ending balance was: \$6,198.39 Total before checks: \$6,948.39 Checks written from October 2000 to October 2001: Check No. 507 Better Roads, Inc. \$4,640.00 ~ Final balance for Annual Meeting 2001: \$2,308.39 Submitted for Approval this 1st day of October, 2001. APPROVED: Treasurer: Rob Runyon.