

TREASURER'S REPORT FOR APACHE HILLS ROAD MAINTENANCE
ASSOCIATION'S 2002 ANNUAL MEETING

The Apache Hills Road Maintenance Association deposited the following since the last annual meeting held in October of 2001:

Last year's ending balance : \$ 2,308.39

10/03/2001	Deposit:	\$ 1,286.25
10/25/2001	"	386.25
12/28/2001	"	1,275.00
01/16/2002	"	600.00
01/22/2002	"	150.00
02/05/2002	"	225.00
03/01/2002	"	311.25
03/16/2002	"	150.00
05/08/2002	"	150.00
05/30/2002	"	150.00
06/25/2002	"	300.00
07/16/2002	"	150.00
08/06/2002	"	375.00
08/13/2002	"	536.25
08/22/2002	"	150.00
08/26/2002	"	450.00
09/09/2002	"	75.00

TOTAL OF DEPOSITS: \$ 6,720.00

BALANCE AFTER ADDING DEPOSITS: \$ 9,028.39

Checks written from October 2001 to October 2002:

12/27/01	Check No. 508	Mark Carmouche	\$ 150.00
07/31/02	Check No. 509	Mid-Okla. Coop	\$ 154.01

TOTAL OF CHECKS: \$ 304.01

BALANCE AFTER SUBTRACTING CHECKS / CLOSING BALANCE: \$8,724.38

(For breakdown of money received see Page 2.)

Submitted for Approval this 1st day of October, 2002.

APPROVED: _____

Treasurer: Rob Runyon.

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BREAK DOWN OF MONEYS PAID IN THE FISCAL YEAR FROM 10/2001 - 10/2002

DUES FOR:

1990 - \$150.00	1995 - \$150.00	2000 - \$2,400.00
1991 - \$150.00	1996 - \$150.00	2001 - \$2,625.00
1992 - \$150.00	1997 - \$150.00	INTEREST - \$ 45.00
1993 - \$150.00	1998 - \$150.00	
1994 - \$150.00	1999 - \$300.00	

*There is a sum of \$1,485.00 in late fees still unpaid that is to be decided at the 2002 Annual Meeting. It is to be decided whether the homeowner must pay all of it, part of it, or if it can be waived as the dues have been brought current in the sum of \$1,800.00.