

**TREASURER'S REPORT FOR APACHE HILLS ROAD MAINTENANCE**  
**ASSOCIATION'S 2003 ANNUAL MEETING**

The Apache Hills Road Maintenance Association deposited the following since the last annual meeting held in October of 2002:

Last year's ending balance : \$ 8,724.38

10/04/2002	Deposit:	\$ 650.00
11/14/2002	"	675.00
11/18/2002	"	797.50
11/25/2002	"	375.00
11/27/2002	"	150.00
12/05/2002	"	75.00
12/10/2002	"	75.00
12/12/2002	"	25.00
12/17/2002	"	75.00
12/31/2002	"	25.00
01/07/2003	"	150.00
01/14/2003	"	150.00
01/30/2003	"	150.00
02/04/2003	"	225.00
02/14/2003	"	25.00
03/13/2003	"	25.00
04/18/2003	"	25.00
05/14/2003	"	75.00
05/23/2003	"	75.00
06/24/2003	"	75.00
07/24/2003	"	25.00
08/11/2003	"	25.00
09/03/2003	"	18.75

TOTAL OF DEPOSITS: \$ 3,966.25

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**BALANCE AFTER ADDING DEPOSITS: \$12,690.63**

Checks written from October 2002 to October 2003:

12/05/02	Check No. 510	Mark Carmouche (Weed Control)	\$ 150.00
09/18/03	Check No. 511	Jerry Smith (Chip/Seal)	\$11,750.00

TOTAL OF CHECKS: \$11,900.00

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**BALANCE AFTER SUBTRACTING CHECKS / CLOSING BALANCE: \$ 790.63**

(For breakdown of money received see Page 2.)

Submitted for Approval this 2nd day of October, 2003.

APPROVED: \_\_\_\_\_

Treasurer: Rob Runyon.

APACHE HILLS ROAD MAINTENANCE ASSOCIATION TREASURER'S REPORT p. 2

BREAK DOWN OF MONEYS PAID IN THE FISCAL YEAR FROM 10/2002 - 10/2003

DUES FOR:

1990 - \$	.00	1995 - \$	.00	2000 - \$	150.00
1991 - \$	.00	1996 - \$	.00	2001 - \$	825.00
1992 - \$	.00	1997 - \$	.00	2002 - \$	2,850.00
1993 - \$	.00	1998 - \$	.00	2003 - \$	18.75
1994 - \$	.00	1999 - \$	.00	INTEREST - \$	122.50

**\*There is a sum of \$3,150.00 in unpaid road assessments and a total of \$1,338.75 in interest is due at this time on the unpaid assessments.**