TREASURER'S REPORT FOR APACHE HILLS ROAD MAINTENANCE ASSOCIATION'S 2004 ANNUAL MEETING

The Apache Hills Road Maintenance Association deposited the following since the last annual meeting held in October of 2003: Last year's ending balance : \$ 2,176.88 Checks written from October 2004 to October 2005: 11/05/04 Check No. 516 R. Everett (stamps) \$ 14.80 TOTAL OF CHECKS: \$ 14.80 Balance: \$ 2,162.08 10/05/2004 Deposit: \$ 400.00 10/12/2004 150.00 11/26/2004 761.25 12/07/2004 525.00 12/08/2004 386.25 12/14/2004 150.00 12/15/2004 75.00 12/21/2004 250.00 12/28/2004 150.00 12/30/2004 75.00 01/04/2005 75.00 01/26/2005 75.00 03/04/2005 10.00 03/14/2005 225.00 04/06/2005 10.00 05/06/2005 10.00 08/29/2005 37.50 09/01/2005 10.00 09/06/2005 150.00 TOTAL OF DEPOSITS TO DATE: \$3,525.00 CLOSING BALANCE WITH 9/2005 STATEMENT: \$ 5,687.08 09/27/2005 150.00 09/30/2005 w 75.00 TOTAL OF DEPOSITS: \$ 3,750.00 BALANCE AFTER ADDING ADDITIONAL DEPOSITS: \$ 5,912.08 CLOSING BALANCE AS OF 10/03/05: \$ 5,912.08 (For breakdown of money received see Page 2.) Submitted for Approval this 3rd day of October, 2005. APPROVED: Treasurer: Rob Runyon.

BREAK DOWN OF MONEYS PAID IN THE FISCAL YEAR FROM 10/2004 - 10/2005

DUES FOR:

1990 -	\$.00	1995 - \$.	.00 2000	- 5	\$.00
1991 -	\$.00	1996 - \$.	.00 2001	- 5	\$.00
1992 -	\$.00	1997 - \$.	.00 2002	- 5	\$ 37.50
1993 -	\$.00	1998 - \$.	00 2003	- 5	\$ 375.00
1994 -	\$.00	1999 - \$.	00 2004	- 5	\$3,140.00
2005 -	\$150.00	INTEREST - S	47.50		

Total amount paid from 10/2004 - 9/30/2005 = \$3,750.00

UMBER	DATE	RECORD ALL CHARGES OR CREDITS DESCRIPTION OF TRANSACTION	PAYMENT	/DEBIT	1	(IFANY)	DEPOSIT/	CREDIT		ANCE
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		REMEMBER TO RECORD AUTOMATIC PAYN	IENTS / DEF	05115						
		REMEMBER TO RECORD AUTOMATIC PAYN					****			

TREASURER'S REPORT FOR APACHE HILLS ROAD MAINTENANCE ASSOCIATION'S 2004 ANNUAL MEETING

The Apache H following since the	ills Road Maint					
	ending balance	:	1 111 0000.		2,176.8	
Labo Joan S	21101119 20101100					
Checks written fro	om October 2004	to October	2005:			
11/05/04 Check No	o. 516 R. Everet	tt (stamps)	\$		14.8	0
				_		
		TOTAL OF	CHECKS:	\$	14.8	
		Balance:		\$	2,162.0	8(
10/05/2004	Deposit:	\$	400.00			
10/12/2004	Deposit.	Ÿ	150.00			
11/26/2004	W		761.25			
12/07/2004	W		525.00			
12/08/2004	W		386.25			
12/14/2004	W		150.00			
12/15/2004	W		75.00			
12/21/2004	w		250.00			
12/28/2004	W		150.00			
12/30/2004	W		75.00			
01/04/2005	w		75.00			
01/26/2005	"		75.00			
03/04/2005	W		10.00			
03/14/2005	w.		225.00			
04/06/2005	W		10.00			
05/06/2005	W		10.00			
08/29/2005	W		37.50			
09/01/2005	W		10.00			
09/06/2005	W		150.00			
TO	TAL OF DEPOSITS	TO DATE:\$3,	525.00			_
CLOSING	BALANCE WITH 9,	/2005 STATEM	MENT:	\$	5,687.0	8(
09/27/2005	W		150.00			
09/30/2005	"		75.00			
	TOTAL OF DEPO	DSITS: \$ 3,	750.00			
BALANCE	AFTER ADDING A	ODITIONAL DE	EPOSITS:	\$	5,912.0	8(
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	CLOSING BALAN			\$	5,912.0	8(
(For breakdown of	money received	see Page 2.	.)			
G 1 - '11 - 1 5 - 2	7 . 1 . 2 . 7		2005			
Submitted for App	roval this 3rd (aay or Octob	per, 2005	•		
ADDDOUED.						
APPROVED:	inizon					
Treasurer: Rob Ru	TITA OII.					

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