

TREASURER'S REPORT FOR APACHE HILLS ROAD MAINTENANCE
ASSOCIATION'S 2005 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

<u>TOTAL OF CHECKS:</u>	<u>\$ 14.80</u>
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	"	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: Rob Runyon

Treasurer: Rob Runyon.

APACHE HILLS ROAD MAINTENANCE ASSOCIATION
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BREAK DOWN OF MONEYS PAID IN THE FISCAL YEAR FROM 10/2004 - 10/2005

DUES FOR:

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

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

APACHE HILLS ROAD MAINTENANCE ASSOCIATION
% ROGER D. EVERETT, PRESIDENT
1400 S. HOLLY, SUITE 115
YUKON, OKLAHOMA
73099

NOTICE OF 2005 ANNUAL MEETING

The Apache Hills Road Maintenance Association will hold its annual meeting on **MONDAY, OCTOBER 3, 2005**, at the Richland Nazarene Church at 7:00 p.m.

The purpose of the meeting is to elect officers for the coming year and to discuss the continued road repairs and road assessments.

Please plan to attend, but if you are unable to attend, please make arrangements to have someone represent your vote by written proxy. Proxies have been enclosed with this notice for your convenience. Please note on your proxy the number of lots owed.

If you have any questions, please direct them to either President, Roger D. Everett at 373-1044 (daytime number: 350-0990) or Treasurer, Rob Runyon at 373-1818.

Margaret Stump, Secretary
Telephone No.: 373-2087