

Margaret's Copy

**TREASURER'S REPORT FOR APACHE HILLS ROAD MAINTENANCE
ASSOCIATION'S 2006 ANNUAL MEETING**

The Apache Hills Road Maintenance Association Treasurer's report since the last annual meeting held in October of 2005:

Last year's ending balance:	\$ 5,912.08
Deposits 09/07-10/07/05 (after meeting):	250.00
Subtotal:	\$ 6,162.08
Deposits 10/07-11/07/2005:	85.00
Subtotal:	\$ 6,247.08
Deposits 11/07-12/07/2005:	1,175.00
Subtotal:	\$ 7,422.08
Deposits 12/07/05-1/06/2006:	1,050.00
Subtotal:	\$ 8,472.08
Deposits 01/06/-02/06/2006:	150.00
Subtotal:	\$ 8,622.08
Deposits 02/06-03/07/2006:	50.00
Subtotal:	\$ 8,672.08
Deposits 03/07-04/07/2006:	350.00
Subtotal:	\$ 9,022.08
Deposits 04/07-05/05/2006:	161.25
Subtotal:	\$ 9,183.33
Deposits 05/05-06/07/2006:	.00
Subtotal:	\$ 9,183.33
Deposits 06/07-07/10/2006:	.00
Subtotal:	\$ 9,183.33
Deposits 07/10-08/07/2006:	.00
Subtotal:	\$ 9,183.33
Deposits 08/07-09/07/2006:	.00
Subtotal:	\$ 9,183.33
TOTAL OF DEPOSITS TO DATE:	\$ 3,271.25
Checks written from October 2005 to October 2006:	
(*Note: Bank changed hands Cks 517-529 VOIDED)	
10/02/06 Check No. 530 to R. Everett (stamps)	\$ 15.60
CLOSING BALANCE as of 10/02/06 less Ck #530	\$ 9,167.73

Submitted for Approval this 2nd day of October, 2006.

APPROVED: _____

Treasurer: Rob Runyon.

APACHE HILLS ROAD MAINTENANCE ASSOCIATION
TREASURER'S REPORT - OCTOBER 2005

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BREAK DOWN OF MONEYS PAID IN THE FISCAL YEAR FROM 10/2005 - 09/2006

DUES FOR:

1990 - \$.00	1995 - \$.00	2000 - \$.00
1991 - \$.00	1996 - \$.00	2001 - \$	75.00
1992 - \$.00	1997 - \$.00	2002 - \$	50.00
1993 - \$.00	1998 - \$.00	2003 - \$.00
1994 - \$.00	1999 - \$.00	2004 - \$	160.00
				2005 - \$	2,950.00
				INTEREST - \$	36.25

Total amount paid from 10/2005 - 9/30/2006 = \$ 3,271.25