

**TREASURER'S REPORT FOR APACHE HILLS ROAD MAINTENANCE
ASSOCIATION'S 2007 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: **\$ 9,167.73**

TOTAL OF DEPOSITS SINCE 10/02/2006	+	\$ 3,112.50
	TOTAL:	\$12,280.23

Checks written from October 2006 to October 2007:

11/08/06	Check No. 531 to Jerico, Inc. (Repairs)	\$ 750.00
11/22/07	Check No. 532 to Roger Everett (Stamps)	16.40

CLOSING BALANCE as of 10/23/06 including Ck 532	\$11,513.83
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Submitted for Approval this 23rd day of October, 2007.

APPROVED: _____

Treasurer: Rob Runyon.

APACHE HILLS ROAD MAINTENANCE ASSOCIATION
TREASURER'S REPORT - OCTOBER 2007 (n dues for 2006)

BREAK DOWN OF MONEYS PAID IN THE FISCAL YEAR FROM 10/2006 - 10/2007

DUES FOR:

1990 - \$.00	1995 - \$.00	2000 - \$.00
1991 - \$.00	1996 - \$.00	2001 - \$.00
1992 - \$.00	1997 - \$.00	2002 - \$.00
1993 - \$.00	1998 - \$.00	2003 - \$.00
1994 - \$.00	1999 - \$.00	2004 - \$.00
		2005 - \$ 150.00
		2006 - \$2,925.00
		INTEREST - \$ 22.50

Total amount paid from 10/2006 - 10/23/07 = \$ 3,122.50