

TREASURER'S REPORT FOR APACHE HILLS ROAD MAINTENANCE
ASSOCIATION'S 2008 ANNUAL MEETING

The Apache Hills Road Maintenance Association Treasurer's report since the last annual meeting held in October of 2007:

Last year's ending balance: **\$11,513.83**

TOTAL OF DEPOSITS SINCE 10/23/2007	±	\$ 5,636.25
	TOTAL:	\$17,150.08

Checks written from October 2007 to October 2008:

10/24/07	Check No. 533 to Jerico, Inc. (Repairs)	\$ 1,000.00
10/06/08	Check No. 534 to Roger Everett (Stamps)	17.64

CLOSING BALANCE as of 10/07/08	\$16,132.44
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Submitted for Approval this 7th day of October, 2008.

APPROVED: _____

Treasurer: Rob Runyon.

APACHE HILLS ROAD MAINTENANCE ASSOCIATION
TREASURER'S REPORT - OCTOBER 7, 2008 (on dues for 2007)

MONEYS PAID IN THE FISCAL YEAR FROM 10/23/2007-10/07/2008

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 - \$ 25.00
		2006 - \$ 300.00
		2007 - \$5,150.00
		2008 - \$ 150.00
		<u>INTEREST - \$ 11.25</u>

Total amount paid from 10/23/07 - 10/07/08 = \$ 5,636.25