

Apache Hills Road Maintenance Association
 March 28th, 2023 7:00 p.m. Richland Nazarene Church

Agenda

Call meeting to order at 7 p.m.

Count of members in attendance and proxies

Secretary's report

Treasurer's report

New Business

Road Repairs

Liens filed on 1 home

Vote on 2023 road fees

Vote on Officers and Board Members for 2023

Adjourn

TREASURER'S REPORT

The Apache Hills website is where all our important papers are stored.

DATE	CHECK	DEPOSITS	EXPENSES	BALANCE	
5/12/2022				\$ 69,037.04	ending balance 5/2022
5/12/2022	1004		\$ 188.25	\$ 68,848.79	Tomahawk Road Sign
6/4/2022		\$ 450.00		\$ 69,298.79	
6/4/2022		\$ 750.00		\$ 70,048.79	
7/11/2022		\$ 600.00		\$ 70,648.79	
10/10/2022		\$ 300.00		\$ 70,948.79	
10/10/2022	EFT		\$ 191.88	\$ 70,756.91	GoDaddy Website
11/14/2022		\$ 150.00		\$ 70,906.91	
11/23/2022		\$ 150.00		\$ 71,056.91	
12/14/2022		\$ 600.00		\$ 71,656.91	
12/27/2022		\$ 150.00		\$ 71,806.91	
12/27/2022		\$ 1,200.00		\$ 73,006.91	
12/31/2022		\$ 600.00		\$ 73,606.91	
12/31/2022		\$ 900.00		\$ 74,506.91	
12/31/2022		\$ 800.00		\$ 75,306.91	
1/4/2023		\$ 450.00		\$ 75,756.91	
1/8/2023		\$ 200.00		\$ 75,956.91	
1/9/2023	EFT		\$ 5.00	\$ 75,951.91	deposit made twice for insuf. Funds (fee)
1/17/2023		\$ 150.00		\$ 76,101.91	
2/22/2023		\$ 150.00		\$ 76,251.91	
3/20/2023		\$ 150.00		\$ 76,401.91	ending balance 3/20/2023