

Spending Summary

6/1/2001 through 5/31/2012

5/4/2012

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Category Description	6/1/2001- 5/31/2002	6/1/2002- 5/31/2003	6/1/2003- 5/31/2004	6/1/2004- 5/31/2005	6/1/2005- 5/31/2006	6/1/2006- 5/31/2007	6/1/2007- 5/31/2008	6/1/2008- 5/31/2009	6/1/2009- 5/31/2010	6/1/2010- 5/31/2011	6/1/2011- 5/31/2012	OVERALL TOTAL
INCOME												
Annual Fees	4,121	4,185	4,265	3,824	4,814	8,838	4,314	15,757	13,338	15,265	8,942	87,663
Donations from other units	0	0	0	0	300	350	0	968	340	0	0	1,958
TOTAL INCOME	4,121	4,185	4,265	3,824	5,114	9,188	4,314	16,725	13,678	15,265	8,942	89,621
EXPENSES												
Uncategorized	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charge	0	15	6	35	49	37	43	38	71	0	0	294
Legal Fees	1,854	654	0	0	0	0	225	369	1,264	0	202	4,568
Non-profit Filing Fees	0	0	0	0	160	0	330	20	0	20	0	530
Road Maintenance	1,950	2,735	4,732	5,944	4,563	6,079	3,705	10,403	12,420	13,591	11,900	78,022
Snow Removal	0	0	769	517	0	0	0	674	1,400	535	1,410	5,306
Supplies and Postage	130	118	119	63	196	56	0	280	564	201	182	1,909
TOTAL EXPENSES	3,933	3,522	5,627	6,559	4,968	6,172	4,303	11,784	15,720	14,348	13,694	90,629
OVERALL TOTAL	187	663	-1,361	-2,735	146	3,015	11	4,941	-2,042	917	-4,751	-1,008