

YTD Cash Flow Report Fiscal 08/09 - 2009

6/1/2008 through 5/31/2009

6/20/2009

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Category Description	6/1/2008- 5/31/2009	% of Total
INFLOWS		
Annual Fees	15,756.86	94.21 %
Donations from other units	968.00	5.79 %
TOTAL INFLOWS	16,724.86	100 %
OUTFLOWS		
Bank Charge	38.30	0.33 %
Legal Fees	369.22	3.13 %
Non-profit Filing Fees	20.00	0.17 %
Road Maintenance	10,402.83	88.28 %
Snow Removal	673.83	5.72 %
Supplies and Postage	279.60	2.37 %
TOTAL OUTFLOWS	11,783.78	100 %
OVERALL TOTAL	4,941.08	100 %

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Date	Num	Description	Category	Amount
BALANCE 5/31/2008				5,225.18
6/2/2008	DEP	Fee Deposits	Annual Fees	1,962.63
6/17/2008	DEP	Fee Deposits	Annual Fees	225.00
6/20/2008	1193	Green Acres	Snow Removal	-673.83
6/20/2008	1194	Kent Macomber	Supplies and Postage	-43.00
6/20/2008	1195	Paul Rosal	Supplies and Postage	-72.50
6/30/2008	EFT	Bank Fees	Bank Charge	-3.23
7/1/2008	DEP	Fee Deposits	Annual Fees	103.50
7/11/2008	DEP	Fee Deposits	Annual Fees	1,149.50
7/11/2008	1196	Leroy Saiz	Road Maintenance	-323.62
7/17/2008	DEP	Fee Deposits	Annual Fees	508.50
7/29/2008	DEP	Fee Deposits	Annual Fees	748.85
7/31/2008	EFT	Bank Fees	Bank Charge	-3.23
8/7/2008	DEP	Fee Deposits	Annual Fees	545.00
8/8/2008	DEP	Fee Deposits	Annual Fees	468.75
8/29/2008	DEP	Fee Deposits	Annual Fees	650.00
8/29/2008	EFT	Bank Fees	Bank Charge	-3.23
9/5/2008	DEP	Fee Deposits	Annual Fees	351.60
9/23/2008	2001	State Public Regulatory Commission	Non-profit Filing Fees	-10.00
9/23/2008	2000	Ben Mondragon	Legal Fees	-269.22
9/23/2008	DEP	Fee Deposits	Annual Fees	368.75
9/30/2008	DEP	Fee Deposits	Annual Fees	509.91
9/30/2008	EFT	Bank Fees	Bank Charge	-3.23
10/1/2008	DEP	Fee Deposits	Annual Fees	150.00
10/23/2008	DEP	fee Deposits	Annual Fees	350.00
10/23/2008	2002	S Jim Peters	Supplies and Postage	-42.00
			Supplies and Postage	-107.40
10/23/2008	2003	Jo Anna Peters	Supplies and Postage	-14.70
10/28/2008	2004	Elmer Pacheco	Road Maintenance	-2,233.88
10/28/2008	2005	Rocky Road Gravel Products	Road Maintenance	-7,845.33
10/31/2008	EFT	Bank Fees	Bank Charge	-3.23
11/30/2008	EFT	Bank Fees	Bank Charge	-3.00
12/8/2008	DEP	Fee Deposits	Annual Fees	81.60
12/31/2008	EFT	Bank Fees	Bank Charge	-3.00
1/5/2009	DEP	Fee Deposits	Annual Fees	691.38
1/12/2009	DEP	Road Maintenance	Donations from other units	392.00
1/12/2009	DEP	Fee Deposits	Annual Fees	192.25
1/16/2009	DEP	Road Maintenance	Donations from other units	92.00
1/20/2009	DEP	Road Maintenance	Donations from other units	192.00
1/20/2009	DEP	Fee Deposits	Annual Fees	140.00
1/30/2009	DEP	Fee Deposits	Annual Fees	581.60
1/30/2009	EFT	Bank Fees	Bank Charge	-3.23
2/4/2009	DEP	... Fee Deposits And Donations	Annual Fees	438.50

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Date	Num	Description	Category	Amount
			Donations from other units	200.00
2/16/2009	DEP	... Road Maintenance And Payments	Donations from other units	92.00
			Annual Fees	100.88
2/27/2009	EFT	Bank Fees	Bank Charge	-3.23
3/6/2009	DEP	Fee Deposits	Annual Fees	480.77
3/23/2009	DEP	Fee Deposits	Annual Fees	150.00
3/30/2009	DEP	Fee Deposits	Annual Fees	434.04
3/31/2009	EFT	Bank Fees	Bank Charge	-3.23
4/30/2009	EFT	Bank Fees	Bank Charge	-3.23
5/8/2009	2006	Ben Mondragon	Legal Fees	-100.00
5/14/2009	DEP	Fee Deposits	Annual Fees	1,935.10
5/17/2009	2007	State Public Regulatory Commission	Non-profit Filing Fees	-10.00
5/18/2009	DEP	Fee Deposits	Annual Fees	1,358.50
5/21/2009	DEP	Fee Deposits	Annual Fees	1,080.25
5/31/2009	EFT	Bank Fees	Bank Charge	-3.23
6/1/2008 - 5/31/2009				4,941.08
BALANCE 5/31/2009				10,166.26

TOTAL INFLOWS	16,724.86
TOTAL OUTFLOWS	-11,783.78
NET TOTAL	4,941.08