

YTD Cash Flow Report - 2010

6/1/2009 through 5/31/2010

6/11/2010

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Category Description	6/1/2009- 5/31/2010	% of Total
INFLOWS		
Annual Fees	13,337.79	97.51 %
Donations from other units	340.00	2.49 %
TOTAL INFLOWS	13,677.79	100 %
OUTFLOWS		
Bank Charge	71.09	0.45 %
Legal Fees	1,264.32	8.04 %
Road Maintenance	12,420.23	79.01 %
Snow Removal	1,399.94	8.91 %
Supplies and Postage	564.19	3.59 %
TOTAL OUTFLOWS	15,719.77	100 %
OVERALL TOTAL	-2,041.98	100 %

YTD Checking Activity - 2010

6/1/2009 through 5/31/2010

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Date	Num	Description	Category	Clr	Amount
BALANCE 5/31/2009					10,166.26
6/1/2009	DEP	Fee Deposits	Annual Fees	R	981.50
6/9/2009	DEP	Fee Deposits	Annual Fees	R	637.00
6/12/2009	DEP	Fee Deposits	Annual Fees	R	440.00
6/22/2009	DEP	Fee Deposits	Annual Fees	R	1,422.20
6/30/2009	EFT	Bank Fees	Bank Charge	R	-3.00
7/2/2009	DEP	Fee Deposits	Annual Fees	R	1,339.00
7/13/2009	DEP	Fee Deposits	Annual Fees	R	640.50
7/17/2009	2008	Mitch Barker	Legal Fees	R	-15.00
7/24/2009	DEP	Fee Deposits	Annual Fees	R	100.00
7/31/2009	EFT	Bank Fees	Bank Charge	R	-3.00
8/10/2009	DEP	Fee Deposits	Annual Fees	R	70.00
8/13/2009	2009	Rocky Road Gravel Products	Road Maintenance	R	-2,649.34
8/17/2009	DEP	Donations	Donations from other units	R	85.00
8/17/2009	2010	Rocky Road Gravel Products	Road Maintenance	R	-6,103.44
8/24/2009	DEP	Donations	Donations from other units	R	170.00
8/28/2009	2011	EP Construction	Road Maintenance	R	-3,552.93
8/31/2009	EFT	Bank Fees	Bank Charge	R	-3.00
9/6/2009	2012	James M. Peters	Supplies and Postage	R	-93.54
9/8/2009	DEP	... Fee Deposits	Donations from other units	R	85.00
			Annual Fees	R	303.50
9/23/2009	DEP	Fee Deposits	Annual Fees	R	163.20
9/30/2009	EFT	Bank Fees	Bank Charge	R	-3.23
10/2/2009	DEP	Fee Deposits	Annual Fees	R	100.00
10/14/2009	2013	Jim Williams	Road Maintenance	R	-114.52
10/14/2009	DEP	Fee Deposits	Annual Fees	R	250.00
10/19/2009	DEP	Fee Deposits	Annual Fees	R	75.00
10/29/2009	DEP	Fee Deposits	Annual Fees	R	100.00
10/31/2009	EFT	Bank Fees	Bank Charge	R	-3.00
11/5/2009	DEP	Fee Deposits	Annual Fees	R	346.88
11/30/2009	EFT	Bank Fees	Bank Charge	R	-33.36
12/4/2009	DEP	Fee Deposits	Annual Fees	R	220.00
12/7/2009	2016	Michael Gregory	Legal Fees	R	-584.20
12/17/2009	DEP	Fee Deposits	Annual Fees	R	181.56
12/31/2009	EFT	Bank Fees	Bank Charge	R	-3.00
1/6/2010	DEP	Fee Deposits	Annual Fees	R	225.00
1/15/2010	2017	Mitch Barker	Supplies and Postage	R	-242.30
1/19/2010	DEP	Fee Deposits	Annual Fees	R	250.00
1/31/2010	EFT	Bank Fees	Bank Charge	R	-3.00
2/8/2010	DEP	Fee Deposits	Annual Fees	R	100.00
2/28/2010	2018	Mitch Barker	Supplies and Postage	R	-57.80
2/28/2010	EFT	Bank Fees	Bank Charge	R	-3.00
3/6/2010	2019	Mitch Barker	Supplies and Postage	R	-5.72
3/6/2010	2020	Michael Gregory	Legal Fees	R	-471.13
3/12/2010	DEP	Fee Deposits	Annual Fees	R	418.75
3/12/2010	2021	Transfer To New Checking	Bank Charge	R	-1,000.00
3/12/2010	DEP	Transfer From Old Checking	Bank Charge	R	1,000.00
3/16/2010	DEP	Fee Deposits	Annual Fees	R	300.00
3/24/2010	EFT	Bank Fees	Bank Charge	R	-10.50
3/31/2010	EFT	Bank Fees	Bank Charge	R	-3.00
4/11/2010	1001	Green Acres	Snow Removal	R	-1,399.94

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Date	Num	Description	Category	Clr	Amount
4/12/2010	DEP	Fee Deposits	Annual Fees	R	163.20
4/15/2010	DEP	Fee Deposits	Annual Fees	R	125.00
5/3/2010	DEP	Fee Deposits	Annual Fees	R	50.00
5/14/2010	DEP	Fee Deposits	Annual Fees	R	1,405.00
5/17/2010	DEP	Fee Deposits	Annual Fees	R	1,350.50
5/17/2010	1003	Michael Gregory	Legal Fees		-193.99
5/17/2010	1004	Kent Macomber	Supplies and Postage		-50.44
5/17/2010	1005	James M. Peters	Supplies and Postage	R	-114.39
5/24/2010	DEP	Fee Deposits	Annual Fees	R	1,580.00
6/1/2009 - 5/31/2010					-2,041.98

BALANCE 5/31/2010	8,124.28
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TOTAL INFLOWS	14,677.79
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TOTAL OUTFLOWS	-16,719.77
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NET TOTAL	-2,041.98
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