

YTD Cash Flow Report - 2012

6/1/2011 through 5/31/2012

6/15/2012

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Category Description	6/1/2011- 5/31/2012	% of Total
INFLOWS		
Annual Fees	14,686.45	100.00 %
TOTAL INFLOWS	14,686.45	100 %
OUTFLOWS		
Legal Fees	201.88	1.47 %
Road Maintenance	11,899.58	86.51 %
Snow Removal	1,410.22	10.25 %
Supplies and Postage	244.25	1.78 %
TOTAL OUTFLOWS	13,755.93	100 %
OVERALL TOTAL	930.52	100 %

YTD Checking Activity - 2012

6/1/2011 through 5/31/2012

6/15/2012

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Date	Num	Description	Category	Clr	Amount
BALANCE 5/31/2011					9,041.40
6/6/2011	DEP	Fee Deposits	Annual Fees	R	1,050.50
6/13/2011	DEP	Fee Deposits	Annual Fees	R	1,571.00
6/20/2011	DEP	Fee Deposits	Annual Fees	R	150.00
6/29/2011	DEP	Fee Deposits	Annual Fees	R	426.50
7/8/2011	DEP	Fee Deposits	Annual Fees	R	439.50
7/11/2011	1011	James M. Peters	Supplies and Postage	R	-132.00
8/15/2011	DEP	Fee Deposits	Annual Fees	R	270.00
8/17/2011	1052	Elmer Pacheco	Road Maintenance	R	-2,625.53
8/17/2011	1053	Rocky Road Gravel Products	Road Maintenance	R	-8,049.30
8/25/2011	DEP	Fee Deposits	Annual Fees	R	244.80
8/31/2011	DEP	Fee Deposits	Annual Fees	R	175.00
9/1/2011	1012	Elmer Pacheco	Road Maintenance	R	-1,224.75
10/6/2011	DEP	Fee Deposits	Annual Fees	R	259.89
10/11/2011	DEP	Fee Deposits	Annual Fees	R	50.00
10/24/2011	DEP	Fee Deposits	Annual Fees	R	267.52
11/7/2011	DEP	Fee Deposits	Annual Fees	R	115.00
11/28/2011	DEP	Fee Deposits	Annual Fees	R	50.00
12/8/2011	1013	Michael Gregory	Legal Fees	R	-201.88
12/14/2011	1014	Green Acres	Snow Removal	R	-950.95
12/20/2011	DEP	Fee Deposits	Annual Fees	R	275.00
12/29/2011	DEP	Fee Deposits	Annual Fees	R	125.00
1/6/2012	DEP	Fee Deposits	Annual Fees	R	75.00
1/19/2012	DEP	Fee Deposits	Annual Fees	R	269.00
1/30/2012	DEP	Fee Deposits	Annual Fees	R	1,490.74
2/6/2012	DEP	Fee Deposits	Annual Fees	R	25.00
2/28/2012	1015	Green Acres	Snow Removal	R	-459.27
3/6/2012	DEP	Fee Deposits	Annual Fees	R	1,000.00
3/8/2012	DEP	Fee Deposits	Annual Fees	R	262.40
3/19/2012	DEP	Fee Deposits	Annual Fees	R	25.00
4/5/2012	DEP	Fee Deposits	Annual Fees	R	100.50
4/23/2012	DEP	Fee Deposits	Annual Fees	R	225.00
4/28/2012	1016	First United Presbyterian Church	Supplies and Postage	R	-50.00
5/9/2012	DEP	Fee Deposits	Annual Fees	R	1,933.00
5/11/2012	DEP	Fee Deposits	Annual Fees	R	1,007.50
5/11/2012	1017	James M. Peters	Supplies and Postage	R	-62.25
5/24/2012	DEP	Fee Deposits	Annual Fees	R	2,278.60
5/31/2012	DEP	Fee Deposits	Annual Fees	R	525.00
6/1/2011 - 5/31/2012					930.52
BALANCE 5/31/2012					9,971.92

TOTAL INFLOWS 14,686.45

TOTAL OUTFLOWS -13,755.93

NET TOTAL 930.52