

Treasurer's Report for DECEMBER 2008

See attached spread sheet for detailed income and expenses for the month of December 2008

Summary:

Income: ***\$13,532.71***

\$201.59 collected for outstanding accounts and \$13,111.12 for current year dues.

Expenses: ***\$7,103.00***

Significant expenses were:

Christmas gifts to employees: \$300.00

Equipment maintenance and repair: \$1,500.00 for repair to snow plows, service and clutch repair on tractor.

Gravel: \$325.00 for 16.32 tons and \$720.00 for culvert clean outs, moving dirt and digging hole this past fall.

Lawyer fees \$204.00

Notes payable = \$1750.00/mo.

Two landowners owe greater than \$1000.00. Both lots have liens, one in negotiation with Realtor the other Landowner not responding to request for payment.

At the end of the month Landowners who are over eighteen months to two years past due will have liens applied to their lots.

Respectfully submitted,
Eileen Domer, Treasurer
1/21/09