

Hideaway Valley Property Owners

Treasurer's Report

Beginning Balance as of May 1, 2012	30,120.74
Income	57,906.89

Expenses from May 1 to September 21, 2012 are as follows:

For Road Work	9,500.00	
Anchors for signs	613.49	
Bookkeeper	2,135.00	
Legal Services		364.75
Newsletters	143.44	
Insurance	839.00	
Postage	360.00	
Garbage	1,798.02	
Refund for overpayment	<u>390.39</u>	
Subtotal	16,144.09	

Ending Balance as of September 21, 2012 71,883.54