

ELKHORN RANCH OWNERS ASSOCIATION

Treasurer Report

April 1, 2008 through June 30, 2008

INCOME:

Membership Dues	\$ 5,445.00
Interest Income – Colorado East Bank & Trust – Fairplay	216.17
Late Fees	320.00
Stamps	68.00
Newsletter Ads	<u>445.00</u>
TOTAL INCOME	\$ 6,494.17

EXPENSES:

Contract Labor – Patrol	764.88
Restroom Maintenance	50.00
Restroom supplies	8.74
Repairs	
Building Repairs	48.02
General Maintenance	150.00
Printing	
March Newsletter 2008	306.00
Special Letter	36.67
Postage – Stamps	
Special Letter	231.00
Miscellaneous	41.60
2008 Annual Picnic:	
Decorations & Prizes	97.00
Desserts	140.00
Neighborhood Watch	<u>94.90</u>
TOTAL EXPENSES	\$ 1,968.81

Checkbook Balance	\$ 8,331.51
Money Market Balance	\$ 42,264.87

Certificate of Deposits: East Colorado Bank & Trust

Number	Interest Rate	Beginning Balance	Interest	Balance
16-900244-20	3.75%	21,652.63	0.00	\$ 21,652.63

MONEY ON HAND \$ 72,249.01

LIABILITIES:

RV Dump Station Key Deposits	\$ 800.00
Water Augmentation	<u>\$ 33,933.00</u>
Total	\$ 34,733.00