

ELKHORN RANCH OWNERS ASSOCIATION

Treasurer Report

April 1, 2008 through Sept. 30, 2008

INCOME:

Membership Dues	\$ 5,835.00
Interest Income – Colorado East Bank & Trust – Fairplay	434.23
Late Fees	395.00
Stamps	68.00
Miscellaneous	16.00
Newsletter Ads	<u>525.00</u>
TOTAL INCOME	\$ 7,273.23

EXPENSES:

Contract Labor – Patrol	1,831.52
Restroom Maintenance	200.00
General Labor	75.00
Restroom supplies	17.93
Water Testing	157.75
Building Repairs	152.76
Move Storage Building	150.00
Printing	
March Newsletter 2008	306.00
July Newsletter 2008	297.50
Special Letter	36.67
Material for Annual Meeting	35.00
Postage – Stamps	
Special Letter	231.00
Miscellaneous	41.60
July Newsletter	126.00
2008 Annual Picnic:	
Decorations & Prizes	97.00
Desserts	140.00
Catering Service	2,190.00
2008 Members Picnic:	202.31
Dues State of Colorado	50.00
Professional Fees	
Annual Review	400.00
Prepare Tax Return	225.00
Neighborhood Watch	<u>94.90</u>
TOTAL EXPENSES	\$ 7,057.94
Checkbook Balance	\$ 3,642.48
Money Market Balance	\$ 42,478.28

Certificate of Deposits: East Colorado Bank & Trust

Number	Interest Rate	Beginning Balance	Interest	Balance
16-900244-20	3.75%	21,652.63	1,020.46	\$ 22,673.09

MONEY ON HAND \$ 68,793.85

LIABILITIES:

RV Dump Station Key Deposits	\$ 800.00
Water Augmentation	<u>\$ 33,624.50</u>
Total	\$ 34,369.35