

Timber Ridge Homeowners Association

Fiscal Year September 1, 2008-August 31, 2009 Report

Deposits

2 homeowners carried over from 07-08 (2 x \$36.00)	\$ 72.00
248 homeowners x \$40.00 (*3 homeowners missing) =	\$ 9,920.00
Dime-A-Time deposits 5 x \$.10=	\$ 0.50

Total Deposits **\$9,992.50**

Expenses

VFW 3606 (donation for annual meeting location)	\$ 30.00
Ray's Lawn Care (mow & snow removal)	\$ 3,138.00
MD Aquatics (commons tree trimming)	\$ 667.32
True Green (spray of weeds & fertilizer on commons)	\$ 1,081.38
Misc. (copies & stamps)	\$ 197.58
Jacob North (all notices to homeowners)	\$ 322.29
Garage Sale (publicity & supplies)	\$ 216.94
State Farm Insurance (liability)	\$ 3,002.00
GoDaddy.com (website host & domain name)	\$ 58.51
Nebraska Secretary of State (biennial fees & change of address)	\$ 30.00
United States Postmaster (P.O. Box rental fee)	\$ 42.00
Lancaster County Assessor (file 1 lien)	\$ 5.50

Total Expenses **\$ 8,791.52**

BALANCE:

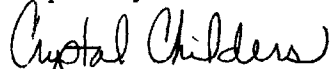
Balance Forward (from 8-31-08) **\$11,716.50**

Deposits **+ \$ 9,992.50**

Expenses **- \$ 8,791.52**

Bank Balance on 8-31-09 **\$ 12,917.48**

Respectfully Submitted,



Crystal Childers
TRHOA Treasurer

* Two of the three homeowners paid their delinquent dues after 8-31-09. The third homeowner has not yet paid as the house is still for sale. TRHOA will collect the 2009 dues at the time of closing.

9/15/2009