

TREASURER'S REPORT June 8. 2009

Attachment A

BALANCE 5/11/2009 \$ 8,014.80

INCOME

GARAGE SALE PROCEEDS 913.30
 GARDEN TOUR PROCEEDS 2,680.55
TOTAL INCOME \$3,593.85

EXPENSE

BANK SERVICE FEE 23.50
 GARAGE SALE EXPENSES 133.99
 ELECTRIC 16.15
 WATER 137.41
TOTAL EXPENSE (\$311.05)

RECONCILED BALANCE 6/08/ 09 \$11,297.60

NOTE:

Garage Sale Net Proceeds (Final)	\$ 741.31
Garden Tour Proceeds	\$ 10,866.00
Garden Tour Expenses	2,824.37
Net Garden Tour	\$ 8,041.63
Little Forest Hills NA	\$ 2,680.54
Forest Hill NA	\$ 2,680.54
Casa Linda Est.NA	\$ 2,680.55