

Balance on hand July 19, 2011 \$ 33,406.09

Income

Dues 3 lots \$ 1,500.00

Interest on late dues \$ 18.32

Total Income for July 19, 2011 - August 15, 2011 \$ 1,518.32

Expenses

Total Expenses for July 19, 2011 - August 15, 2011 \$ -

Balance on hand August 15, 2011 \$ 34,924.41

Inventments

Total Cash on hand \$ 34,924.41

Respectfully Submitted
Linda L. Foxall, Treasurer