

Hideaway Valley Property Owners

Treasurer's Report

Beginning Balance as of September 21, 2012	71,883.54
Less Outstanding Check #1039	<u>613.49</u>
Revised Beginning Balance	71,270.05

Income	2,387.62
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Expenses from September 21 to October 25, 2012 are as follows:

For Road Work	29,025.00
Rent for Meeting	25.00
Office Supplies (Roy Walker)	81.81
Office Supplies	35.84
QuickBooks	266.86
Newsletters	153.00
Postage	<u>299.00</u>
Subtotal	29,886.51

Ending Balance as of October 25, 2012	43,771.16
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