

Treasurer's Report

Pine Springs Ranch Homeowner's Association

July 1, 2004 to June 10, 2005

Income		Expense					
finance charges	84.61	coal mine					
driveway-snowplowing	200.00	keys	10.78				
interest		padlock	11.87				
checking	68.69	Total coal mine	22.65				
savings	<u>1.46</u>	copies	10.00				
Total interest	70.15	easement	112.42				
lot assessment	<u>8,925.00</u>	fuel	1,769.74				
<b>Total Income</b>	<b><u>\$ 9,279.76</u></b>	gate	2,708.76				
		lien filing	18.00				
		mailbox	90.00				
		office supplies	54.63				
		postage	39.94				
		repairs					
		grader	1,750.32				
		snowplow	325.94				
		tires	162.43				
		repairs - Other	189.08				
		Total repairs	2,427.77				
		snow plowing	1,770.00				
		<b>Total Expense</b>	<b>\$ 9,023.91</b>				
		<b>Net Income</b>	<b><u>\$ 255.85</u></b>				

Bank Balances

	30-Jun-98	30-Jun-99	30-Jun-00	30-Jun-01	30-Jun-02	30-Jun-03	30-Jun-04	10-Jun-05
checking	213.38	116.27	952.66	5,224.56	2,479.45	5,547.94	9,123.04	9,377.43
savings	779.68	205.74	212.04	218.45	224.37	228.43	231.30	232.76
Total	<b>\$ 993.06</b>	<b>\$ 322.01</b>	<b>\$ 1,164.70</b>	<b>\$ 5,443.01</b>	<b>\$ 2,703.82</b>	<b>\$ 5,776.37</b>	<b>\$ 9,354.34</b>	<b>\$ 9,610.19</b>