

**Treasurer's Report
January 1, 2008 to August 31, 2008**

Lake Acres

BEGINNING BALANCE BANK ACCOUNT	\$ 6053.06
BEGINNING BALANCE CD	\$16649.00

INCOME

HOA Packets	\$ 100.00	
Interest Earned	\$ 8.50	
Lot Fees	\$ 300.00	
TOTAL INCOME		\$ 408.50

Balance	\$23110.56
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EXPENSES

Electricity-Pavilion	\$ 110.46	
General Expenses	\$ 0	
Improvements	\$ 0.00	
Insurance-Pavilion	\$ 317.00	
Landscaping/Maintenance	\$ 320.00	
Miscellaneous	\$ 0	
PO Box Rental	\$ 54.00	
State Corporation Fees	\$ 35.00	
Web Site	\$ 191.40	
TOTAL EXPENSES	\$ 1027.86	\$ 1027.86

ADJUSTMENTS	\$ 0.00
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ENDING BALANCE	\$22082.70
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Checking	\$ 5433.70
CD	\$16649.00