

Stallion Springs Property Owners Assc
 Financial Statement
 Aug 1 through Aug 31 2010

Description

Balance as of Jul 31, 2010:

Checking Account	\$3,155.75	
Savings		\$ 106.00
Petty Cash		\$ 165.00

Deposits:

August

Membership dues 8/2 deposit (#4537, #4538)	\$ 50.00	
Product Sales 8/11 deposit (#4539, 4540)	\$ 211.50	
Membership dues 8/11 deposit (#4541)	\$ 12.50	
Fire Victim Donations (cash) 8/21 deposit	\$ 180.00	
Fire Victim Donations (checks)	\$ 30.00	
Membership dues 8/21 deposit (#4542 thru 4545)	\$ 87.50	
Product Sales 8/30 deposit (#4548)	\$ 134.00	
Membership dues 8/30 deposit (#4547)	\$ 25.00	

Total Deposits		<u>\$730.50</u>
----------------	--	-----------------

Disbursements:

August

Check # 1014 - Secretary of State Registration	\$ 25.00	
Check # 1015 - Faye Belknap - Aug Newsletter printing and postage	\$ 54.81	
Check # 1016 - Salvation Army - West Ranch Fire Victims	\$ 180.00	
Personal Check - Salvation Army - West Ranch Fire Victims	\$ 30.00	
Check # 1017 - D. Hostetler - Fire on the Mountain Public address system service	\$ 40.00	

Total Disbursements		<u>\$329.81</u>
---------------------	--	-----------------

Balance as of August 31, 2010:

Checking Account	\$3,556.44	
Savings		\$ 106.00
Petty Cash		\$ 165.00

Stallion Springs Property Owners Assc
Financial Statement
Aug 1 through Aug 31 2010

Committees/Projects:

Neighborhood Watch:

Balance 7/31 \$ 500.00

No Activity

Balance 8/31 \$500.00

Wholesale Products Fundraiser:

Balance 7/31 \$ -

No Activity

Balance 8/31 \$0.00

Bake Sale Fundraiser:

Balance 7/31 \$ -

No Activity

Balance 8/31 \$0.00