

Stallion Springs Property Owners Assc  
 Financial Statement  
 Jun 26 through Jul 31 2010  
 (Corrected)

**Description**

**Balance as of Jun 25, 2010:**

Checking Account	\$1,954.75	
Savings		\$ 106.00
Petty Cash		\$ 165.00

**Deposits:**

July

Membership dues 7/8 deposit (#4473 thru #4526, #4529, #4530)	\$ 1,064.00	
Membership dues 7/12 deposit (#4525 thru #4528, #4531, #4532)	\$ 137.50	
Membership dues 7/22 deposit (#4533 thru 4536)	\$ 87.50	

Total Deposits		<u>\$1,289.00</u>
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**Disbursements:**

July

Check # 1012 - D. Hostetler for Annual Meeting Public address system	\$ 75.00	
Check # 1013 - BOE tax withheld from product sales FY 2009 - 2010	\$ 13.00	

Total Disbursements		<u>\$88.00</u>
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**Balance as of July 31, 2010:**

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

**Committees/Projects:**

Neighborhood Watch:

Balance 6/25		\$0.00
Allocated 6/26	\$ 500.00	
Balance 7/31		\$500.00