



P.O. BOX 579
Covington, LA 70434

Treasurer's Report---Report Ending 12-01-09

GENERAL DUES ACCOUNT

Balance from previous treasury report..... \$ 9801.25

A. Current Deposits and Expenditures

• All Deposits	\$ 22,370.11*
Expenditures/Debits	
General maintenance community areas	- \$ 3616.30
Repair/maintenance of lake pumps	
Repairs	- \$ 6120.00
Electricity	- \$ 3634.95
Culvert Repair (Front Entrance)	- \$ 3780.00
Office supplies/Copies/Postal	- \$ 95.10
Legal Expenses	- \$ 2580.00
Insurance (liability)	- \$ 3350.00
La Quinta 12-12-09 general meeting	- \$ 335.25
*includes remainder of special account balance	
Current Balance.....	\$ 8,659.76

B. Anticipated Expenditures/Future Projects

- Legal Expenses (collection of members dues, general advisement)
- Maintenance of front entrance/other community properties
- Repair/maintenance of lake pumps
- Paint/stain front fence and sign posts
- Recreational Areas



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SPECIAL ASSESSMENT DUES ACCOUNT

Balance from previous treasury report.....	\$ 7,208.00
A. Current Deposits and Expenditures	
• Deposits.....	\$ 0.00
B. Expenditures/Debits	
• Transfer to general acct for property owner credits	\$ - 7,108.00
Current Balance.....	\$ 100.00

Respectfully Submitted,

April A. McCullar, Treasurer
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