

Summer Creek Homeowners Association
4257 NW 64th St.
Gainesville, FL 32606

Treasurer's Report
January 31, 2010

Savings Account Balance	\$5,050.72
Checking Account Balance	\$5,999.45
2009 dues income	\$8,079.75

111 2010 DUES ARE PAID PRIOR TO TODAY

2009 EXPENSES

LAWN MAINTENANCE	\$3,739.75
GRU	\$398.50
NEW FENCE	\$4,940.00
INSURANCE	\$996.52
ATTY/LEGAL	\$455.53
PRINTING	\$106.42
MISC.	<u>\$393.02</u>
TOTAL	\$11,029.74