TREASURER'S **REPORT**

OCTOBER, 2010 THROUGH OCTOBER 2011

EXPENSES:

Mammoth Trees	5,070.00
Groundskeeper	14,987.02
Hite Sec. Patrol	17,670.00
CPA	500.00
Website	386.00
Insurance Mahoney	3,423.00
AZ. Corp. Comm.	10.00
Az. Dept. Revenue	50.00
Sign	357.68
TOTAL	$42,453.70

BALANCE 10/31/10	$23,756.44
DEPOSITS	$42,048.40
EXPENSES	$42,453.70

BALANCE ON HAND 10/31/11 $23,351.14

STEVE JUHAN,
PRESIDENT