

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
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BALANCE 10/31/10	\$23,756.44
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DEPOSITS	\$42,048.40
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EXPENSES	\$42,453.70
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BALANCE ON HAND 10/31/11	\$23,351.14
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STEVE JUHAN,
PRESIDENT