Truck Assessment Balance for January 2009

revised*							
Description	08 ending Deposits	08 ending expenses	Jan				Deposits
		($26,017.83)	*				
Deposits	$21,550.75		$689.11				$22,239.86
TOTALS							$22,239.86
					295 lots x $85 =		($25,075.00)
				33.5 lots not yet collected*			($2,835.14)
				Spent more than Assessment covered			

Expenses	Balance
($26,017.83)	*
($26,017.83)	
$25,075.00	
($942.83)	