Truck Assessment Balance for April 2009

revised*								
Description	08 ending Deposits	08 ending expenses	Jan	February	March	April	Deposits	Expenses
		($26,017.83)	*					($26,017.83)
Deposits	$21,550.75		$689.11	$1,275.00	$480.00	$255.00	$24,249.86	
TOTALS							$24,249.86	($26,017.83)
					295 lots x $85 =		($25,075.00)	$25,075.00
				10 lots not paid yet			($825.14)	
				Spent more than Assessment covered				($942.83)

Balance
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