Truck Assessment Balance for May 2009

revised*

Description	08 ending Deposits	08 ending expenses	Jan	February	March	April	May	Deposits	Expenses	Balance
		($26,017.83)	*						($26,017.83)	*
Deposits	$21,550.75		$689.11	$1,275.00	$480.00	$255.00	$0.00	$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)	