

MVCA TREASURER'S REPORT
FEBRUARY 2006

BEGINNING BALANCE- \$4806.12
INCOME-

INTEREST- \$0.45
DUES - \$978.00

TOTAL - \$978.45

EXPENSES-

DAN RYAN - FEB \$75.00
WITHLACOOCHIE ELECTRIC- \$37.98
WACHOVIA SAFE DEP ANNUAL- \$75.00
HORIZON LAWN FEB- \$15.00

TOTAL- \$202.98

ENDING BALANCE- \$5581.59