

MVCA TREASURER'S REPORT
JANUARY 2006

BEGINNING BALANCE- \$4517.50
INCOME-

INTEREST- \$0.37
DUES - \$575.00

TOTAL - \$575.37

EXPENSES-

DAN RYAN - JAN \$75.00
WITHLACOOCHIE ELECTRIC- \$42.54
CITY OF NPR WATER- \$7.93
BANNER OUTLET (2) SIGNS- \$33.18
HORIZON LAWN NOV-JAN- \$45.00
R.TANKEL LAWYER FOR MAND AGRMNT- \$83.10

TOTAL- \$286.75

ENDING BALANCE- \$4806.12