

MVCA TREASURER'S REPORT
MAY 2006

BEGINNING BALANCE- \$5577.34
INCOME-

INTEREST- \$0.51
DUES - \$425.00

TOTAL - \$425.51

EXPENSES-

DAN RYAN FINAL PMT- \$250.00
CITY OF NPR WATER APR/MAY- \$129.58
WITHLACOOCHIE ELEC APR/MAY- \$56.60
HORIZON LAWN TOTAL MOW MAY- \$120.00
1ST PRESBYTERIAN APR/MAY RENT- \$30.00
JOINER FILING- \$69.00

TOTAL- \$655.18

ENDING BALANCE- \$ 5347.67