

MVCA TREASURER'S REPORT
OCTOBER 2005

BEGINNING BALANCE- \$4889.44
INCOME-

INTEREST- \$0.37
DUES- \$0.00

TOTAL - \$0.37

EXPENSES-

HORIZON LAWN FRNT ENT AUG/SEPT \$90.00
WITHLACOOCHIE ELECTRIC- \$26.42
CITY OF NPR WATER- \$58.90
STAHL ASSOC INS- \$435.00
CONA ANNUAL FEE- \$40.00
DAN RYAN SEPT- \$250.00

TOTAL- \$900.32

ENDING BALANCE- \$3989.49