



OLDE FERRY ESTATES



2010 Annual Meeting Saturday, July 3, 2010

2009 - 2010 Financial Operations	
Item	Amount
Revenue	
July 1 2009 Balance	\$ 32,415.43
Deposits (Excluding 2010-2011 Dues)	8,333.75
Total Available 2009-2010	\$ 40,749.18
Expenses:	
Street Lights	1,949.00
Street light purchase 1/	9.00
Legal (Tom Skinner)	1,400.00
ROW Mowing	1,050.00
Insurance	468.00
Warren County property tax	36.90
Donation (Wise 5 Forks VFD)	100.00
Snow removal (Corky Camin. Gift Cert.)	100.00
Rightmyer Machine Rentals Inc.	20,700.00
John Pitman. Matting, pining, lime, fertilizer and seeding.	6,303.82
Ditch clearing	50.00
Miscellaneous	3.24
Expenses	32,169.96
Operating Cash end of year	8,579.22
2010-2011 Dues Collected (20/39)	5,900.00
Current unallocated funds:	14,479.22

1/. Halifax Electric stopped maintaining our street lights. Sold them to us for \$1.00 per light. Total \$9.00. The charge was reduced to \$15/light. \$140/mo.