

**Deerfield Manor Homeowners Association  
Annual Treasury Report**

**February 02, 2008 -February 7, 2009**

<b>Balance 02/02/2008</b>		<b>\$ 6,540.60</b>
<b>Receipts</b>		
Dues (2008)	\$ 133.00	
Interest	\$ 18.53	
Block Party 50/50 Raffle	\$ 151.00	
Garage Sale	\$ 103.00	
Progressive dinner	\$ 120.00	
Web hosting and referral payments	\$ 45.00	
Williamson and Jefferson contribution for new sign	\$ 300.00	
Dues (2009)	\$ 6,955.00	
<b>Total Receipts</b>		<b>\$ 7,825.53</b>
<b>Expenses</b>		
Postage (2007)	\$ 12.30	
Block Party (2007)	\$ 134.23	
Block Party	\$ 1,830.93	
Directories	\$ 845.00	
Annual Meeting	\$ 154.31	
Clean-Ups	\$ 67.45	
Golf Outing	\$ 200.00	
Garage Sale	\$ 63.59	
Printing	\$ 89.43	
Luminaria (253 kits @ \$9)	\$ 2,277.00	
Web site	\$ 59.88	
New sign for Millwood entrance	\$ 805.03	
<b>Total Expenses</b>		<b>\$ 6,539.15</b>
<b>Balance 02/07/2009</b>		<b>\$ 7,826.98</b>