

White Squirrel Lane Budget 2010

Expenses

Leaf removal	\$	400.00
Snow removal	\$	300.00
Taxes	\$	140.00
Road repairs	\$	2,200.00
Totals	\$	3,040.00

Income

Road assessment	13 lots	\$ 3,250.00
Interest from CD		\$ 280.00
		\$ 3,530.00

Bank Balances

9/30/09	RBC	\$ 3,899.97
10/3/08	Wachovia CD	\$ 28,125.00
Total		\$ 32,024.97