



**PINETOP COMMUNITY ASSOCIATION
FINANCIAL STATEMENT
THROUGH JULY 31 2009**

CASH AS OF: JULY

CHECKING ACCOUNT \$14,152.19

CERTIFICATE OF DEPOSIT \$70,593.07

BALANCE AS OF: JULY \$84,745.26

RECEIPTS:

Deposits as of: JULY \$14,046.00

(Includes: Dues, Late Fees, Transfer Fees)

CHECKING ACCOUNT INTEREST \$9.69

TOTAL RECEIPTS \$14,055.69

DISBURSEMENTS:

ACCOUNTING / SECRETARIAL SERVICES \$2,100.70

ANNUAL MEETING \$1,385.68

ARIZONA CORPORATION COMMISSION \$10.00

BOARD CLERK \$1,700.00

COPIES / OFFICE SUPPLIES \$2,167.00

GAS \$296.00

HOME INSPECTIONS \$1,250.00

LEGAL SERVICES \$5,060.00

NAVAJO COUNTY SHERIFF \$1,082.12

POSTAGE / PO BOX \$394.00

REIMBURSEMENT \$711.24

SHERIFF AUXILLARY \$500.00

TELEPHONE \$399.00

WEB SITE \$95.40

WORKER'S COMP. POLICY \$260.00

TOTAL DISBURSEMENTS \$17,411.14