

Date	Payee	For	Legal Fees	Office and Pos	Road Maintenance and Expenses	Donation	Income	Statement Balance
Fiscal 2004 - 05 (Jan 2005 - Sept 2005)								
		Beginning Cash						\$3,074.43
12/27/2006		Office Supplies		\$15.00				
1/26/2006		Account Maintenance Fee		\$3.00				\$3,056.43
1/28/2006	Arrow Associat	Snow Removal			\$375.00			
		VOID						
		VOID						
2/25/2006		Account Maintenance Fee		\$3.00				\$2,678.43
3/24/2006		Account Maintenance Fee		\$3.00				\$2,675.43
4/26/2006	Custer County	Road District App	\$400.00					
4/26/2006		Account Maintenance Fee		\$3.00				\$2,272.43
5/3/2006	Copy County	Copies for Member Mailing		\$15.25				
4/29/2006	Postmaster	Member Mailing		\$37.00				
4/27/2006	WalMart	Office Supplies		\$4.19				
5/9/2006		Deposit					\$273.00	
5/26/2006		Account Maintenance Fee		\$3.00				\$2,485.99
6/6/2006	WalMart	Office Supplies		\$1.99				
6/6/2006		Office Supplies		\$12.39				
6/16/2006	Doug Herwick	Partial Payment for road			\$1,314.00			
6/21/2006		Deposit					\$1,419.00	
5/26/2006		Deposit					\$2,161.00	
5/26/2006		Deposit					\$2,274.50	
6/26/2006		Account Maintenance Fee		\$10.50				\$7,001.61
7/1/2006	USPS	Payment for P.O. Box 66 for 2005		\$24.00				
7/28/2006	Rebecca Smith	Stamps for member mailing		\$14.43				
7/22/2006	Copy County	Copies for Member Mailing		\$21.20				

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7/20/2006	Doug Herwick	Payment for road			\$673.50			
7/27/2006	Willis Beiber	Repay 108.49/no HOA Fees		\$8.48				
7/25/2006	Deposit						\$509.50	
7/26/2006		Account Maintenance Fee		\$3.00				\$6,766.50
8/3/2006	Rebecca Smith	Mailing of infor and due collection letters		\$274.30				
8/10/2006	Deposit						\$636.50	
8/28/2006		Account Maintenance Fee		\$3.00				\$7,125.70
8/25/2006	Deposit						\$276.50	
9/26/2006		Balance						\$7,402.20
Beginning Balance Fiscal 2005 - 06								\$7,402.20
10/25/2006	Custer County	Homeowner/Property Owner list from the County for Box Canyon		\$5.00				
10/4/2006	Liz Smith	Mailing of info and due collection letters		\$152.87				
9/28/2006	Deposit						\$1,819.00	
10/11/2006	Deposit						\$686.50	
10/14/2006	Deposit						\$300.00	
10/27/2006	Deposit						\$236.50	
10/27/2007		Balance						\$10,286.33
11/27/2006	Custer County Clerk of Courts	Baldwin and Walker lien filing with Custer County in small claims court	\$38.37					
11/21/2006	Deposit						\$265.00	
11/27/2006		Balance						\$10,512.96

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12/27/2006	Jerry Tufte	Repayment for filing fee for lien on last homeowner with Custer County in small claims court.	\$21.58					
12/27/2006		Balance						\$10,491.38
1/27/2006	Dep						\$121.58	
1/27/2006	Dep						\$158.08	
1/27/2007		Balance						\$10,771.04
2/27/2006	SD Secretary of State		\$35.00					
2/1/2006	Deposit						\$116.79	
2/27/2007		Balance						\$10,852.83
3/1/2006	Custer County	Service of court papers	\$16.50					
3/27/2006		Balance						\$10,836.33
4/13/2006	IRS	Non-Profit Application	\$150.00					
4/24/2006	Arrowhead	Snow Removal			\$660.00			
4/27/2006		Balance						\$10,026.33
5/24/2006	No transaction	Balance						\$10,026.33
6/24/2006	No transaction	Balance						\$10,026.33
7/3/2006	Custer County	Property Owners List		\$10.60				
7/5/2006	ProChem	Weed Spraying			\$472.09			
7/7/2006	Marv Bishop	Mowing			\$260.00			
7/10/2006	USPS	Postage		\$48.75				
7/11/2006	USPS	Post Office Box rental		\$26.00				
6/30/2006	Deposit						\$300.00	
7/25/2006	Deposit	As 4@\$900 and 1@\$700					\$4,300.00	
7/27/2006	Balance							\$13,808.89

Date	Payee	For	Legal Fees	Office and Pos	Road Maintenance and Expenses	Donation	Income	Statement Balance
8/27/2006	Deposit	????					\$59.76	
8/27/2006	Balance							\$13,868.65
9/27/2006	No transaction	Balance						\$13,868.65
Totals Fiscal 2005/06			\$261.45	\$243.22	\$1,392.09		\$8,363.21	\$13,868.65
Beginning Balance Fiscal 2006 - 07								\$13,868.65
1/17/2007	Deposit						\$663.50	
10/18/2006	Deposit						\$400.00	
10/27/2006	Balance							\$14,932.15
10/30/2006	Marv Bishop	Mowing			\$234.00			
11/3/2006	SD Sec of Stat	Regestration of Corporation	\$10.00					
10/31/2007	Liz Smith	Copies - Meeting minutes		\$6.50				
11/16/2006	Post Office	Mailing		\$48.75				
11/27/2006	Balance							\$14,632.90
12/1/2006	Hermosa Volun	Donation				\$250.00		
11/20/2006	Hayward Volun	Donation				\$250.00		
12/19/2006	Bandlands Sar	Gravel for roads			\$8,916.06			
12/21/2006	Deposit Correc	Check listed incorrectly					-\$75.00	
12/7/2006	Deposit						\$900.00	
12/7/2006	Deposit						\$400.00	
12/21/2006	Deposit						\$700.00	
12/27/2006	Balance							\$7,141.84
12/28/2006	Custer Conty C	Filing Fees	\$95.21					
1/26/2006	Miller Construc	Road Grading Inv #891322			\$1,499.40			
12/27/2006	Deposit						\$439.09	

Date	Payee	For	Legal Fees	Office and Pos	Road Maintenance and Expenses	Donation	Income	Statement Balance
1/27/2007	Balance							\$5,986.32
2/27/2007	Balance	No Transactions						\$5,986.32
2/28/2007	Deposit						\$117.00	
3/27/2007	Balance							\$6,103.32
4/25/2007	Balance	No Transactions						\$6,103.32
5/24/2007	Balance	No Transactions						\$6,103.32
5/31/2007	BHAC	Copies for annual meeting		\$46.00				
6/14/2007	Postmaster	Box Rental		\$36.00				
6/22/2007	Office Depot	Copies for Annual Meeting		\$76.49				
6/21/2007	Karin Thompson	Postage for annual meeting mailing		\$41.82				
6/22/2007	Sara Lee	Supplies for Meeting		\$10.54				
6/22/2007	Walmart	Supplies for Meeting		\$101.19				

Deposit \$0.00 \$100.00

6/26/2007	Reconciliation							\$5,891.28
6/23/2007	Custer County	Building Rental for Annual Meeting		\$100.00				

	Deposit	2007 Dues					\$2,400.00	
7/13/2007	Deposit						\$750.00	
	Deposit	Reimbursement for supplies					\$111.73	
7/26/2007	Deposit						\$400.00	
				\$749.91			\$350.00	

Date	Payee	For	Legal Fees	Office and Pos	Road Maintenance and Expenses	Donation	Income	Statement Balance
								\$9,803.01
6/23/2007	Custer County	Deposit for building (will be destroyed if building left in good condition)		\$0.00				
7/25/2007		Pro Chem-weed control 5 miles			\$572.00			
8/1/2007							\$150.00	
8/14/2007							\$150.00	
								\$9,531.01
9/6/2007	Postmaster	stamps-100 postcards prestamped		\$36.20				
9/14/2007	GWT	Postage for past due letters		\$12.71				
9/23/2007	Lintz Pizza	rent room for quarterly meeting		\$50.00				
9/30/2007							\$500.00	
								\$9,932.10
10/2/2007							\$550.00	
9/23/2007	Stan	Mileage to Custer-Council meeting		\$20.00				
10/23/2007							\$100.00	\$10,562.10