

**Road Association and CSA  
Financial Reports  
2007-2008 Fiscal Year Interim Report  
at June 22, 2008**

**Felton Grove Road Association**  
6/1/07 - 6/22/08

<b>INCOME</b>	<b>Actuals</b>
yard sales	\$72.00
grantwriting - special projects	
Donations	\$287.13
<b>Total Income</b>	<b>\$359.13</b>

<b>EXPENSE</b>	
Administrative Costs	
newsletter & notices	\$117.60
refreshments	\$0.00
Post Box - annual	\$36.00
Special Projects	
Siren	
AT&T	\$195.98
PG&E	\$98.58
<b>Total Expenses</b>	<b>\$448.16</b>

<b>Income - Expenses</b>	<b>-\$89.03</b>
Beginning Cash Balance	\$124.01
Current Year Change	-\$89.03
<b>Ending Cash Balance</b>	<b>\$34.98</b>

**Notes to the financial report**  
*Special Projects* have included the siren, path to the park, and streetsigns

This statement is over 12 months to reflect all financial activity since the last annual meeting.

Lyle Troxell is the President of FGRA

**County Service Area #56**  
7/1/07 - 12/31/07

<b>INCOME</b>	<b>Actuals</b>
County Service Area Fee (\$250 per house)	\$5,940
Extra Grants State & Fed. Interest	\$2,167
<b>Total Income</b>	<b>\$8,107</b>

<b>EXPENSE</b>	
Roadwork: cleaning	
Roadwork: Jacobson	\$3,640
Salaries-inspection	\$338
County Admin. Fees	\$250
D&O and liability insurance	\$2,090
<b>Total Expenses</b>	<b>\$6,318</b>

<b>Income - Expenses</b>	<b>\$1,789</b>
Beginning Balance	\$90,145
Current Year Change	\$1,789
<b>Ending Cash Balance at 5/9/07</b>	<b>\$91,934</b>

**Notes to the financial report**  
Only expenses related directly to the road repair are eligible.

This statement reflects the last report sent by the county.

Christen Selling is the CSA Rep. to the County

<b>Expense Detail</b>				<b>Paid by</b>	
AT&T	6/15/07	1025		27.09	FGRA
AT&T	10/1/07	1029	\$	35.44	FGRA
AT&T	11/28/07	epay	\$	28.16	FGRA
AT&T	1/15/08	epay	\$	33.98	Wright
AT&T	3/31/08	3517	\$	13.96	Wright
AT&T	5/17/08	epay	\$	40.88	Wright
AT&T	6/22/08	3526	\$	16.47	Wright
			\$	195.98	

PG&E	6/30/07	1026	\$	9.34	FGRA
PG&E	10/1/07	1027	\$	50.00	FGRA
PG&E	3/31/08	3518	\$	25.00	Wright
PG&E	6/22/08	3527	\$	14.24	Wright
			\$	98.58	

Postmaster	10/1/07	1028	\$	36.00	FGRA
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Mailings estimate-three newsletters and meetings

postage	\$	73.80	Troxell
copies	\$	28.80	Troxell
posters/flyers	\$	15.00	Troxell
annual cost	\$	117.60	

**Annual Donations**

Donation/Burman, cash	\$	25.00
Donation/Troxell newsletter mailings	\$	117.60
Donation/PG&E, AT&T	\$	144.53
Total Donations	\$	287.13

Virginia Wright, Treasurer, prepared this report. All records are open to review by any road  
/ association member.