

Due to the ice conditions there was no meeting held in February, 2008. There are no minutes for this period. The Treasurer's Report follows.

**LAKE OF EGYPT ASSOCIATION OF PROPERTY OWNERS
TREASURER REPORT
For the period ending January 31, 2008**

	<u>Funds</u>		<u>Totals</u>	
	<u>Current Month</u>	<u>Year to Date</u>	<u>Current Month</u>	<u>Year to Date</u>
Checking and Savings beginning month balance			39,576.61	53,778.48
PLUS: Deposits Received				
General Fund	454.52	8,382.35		
Waste Management	15,460.80	48,590.60		
			15,915.32	56,972.95
LESS: Expenses				
General Fund	(1,662.95)	(8,739.09)		
Waste Management	(6,892.10)	(55,075.46)		
			(8,555.05)	(63,814.55)
Checking/Savings actual balance end of month			46,936.88	46,936.88
PROJECTS FUND		7,500.00		
PROJECTS FUND ENDING BALANCE AVAILABLE			(7,500.00)	(7,500.00)
LESS: Fireworks Fund in Reserve			(783.96)	(783.96)
			38,652.92	38,652.92

This Year	Last Year
25.00	15.00
758.96	789.45
783.96	804.45

Balance Checking and Savings this time last year 39,186.91

NUMBER OF TRASH CUSTOMERS AS OF	01.05.08	02.02.08	03.09.07	04.09.07	05.02.07	06.10.07	07.09.07	08.08.07	09.04.07	10.03.07	11.06.07	12.05.07
	804	793	725	726	730	762	760	782	797	805	806	806

Respectfully Submitted:
Prepared 02.04.08 for the board meeting on 02.12.08

M. Francelle Thorne, Treasurer