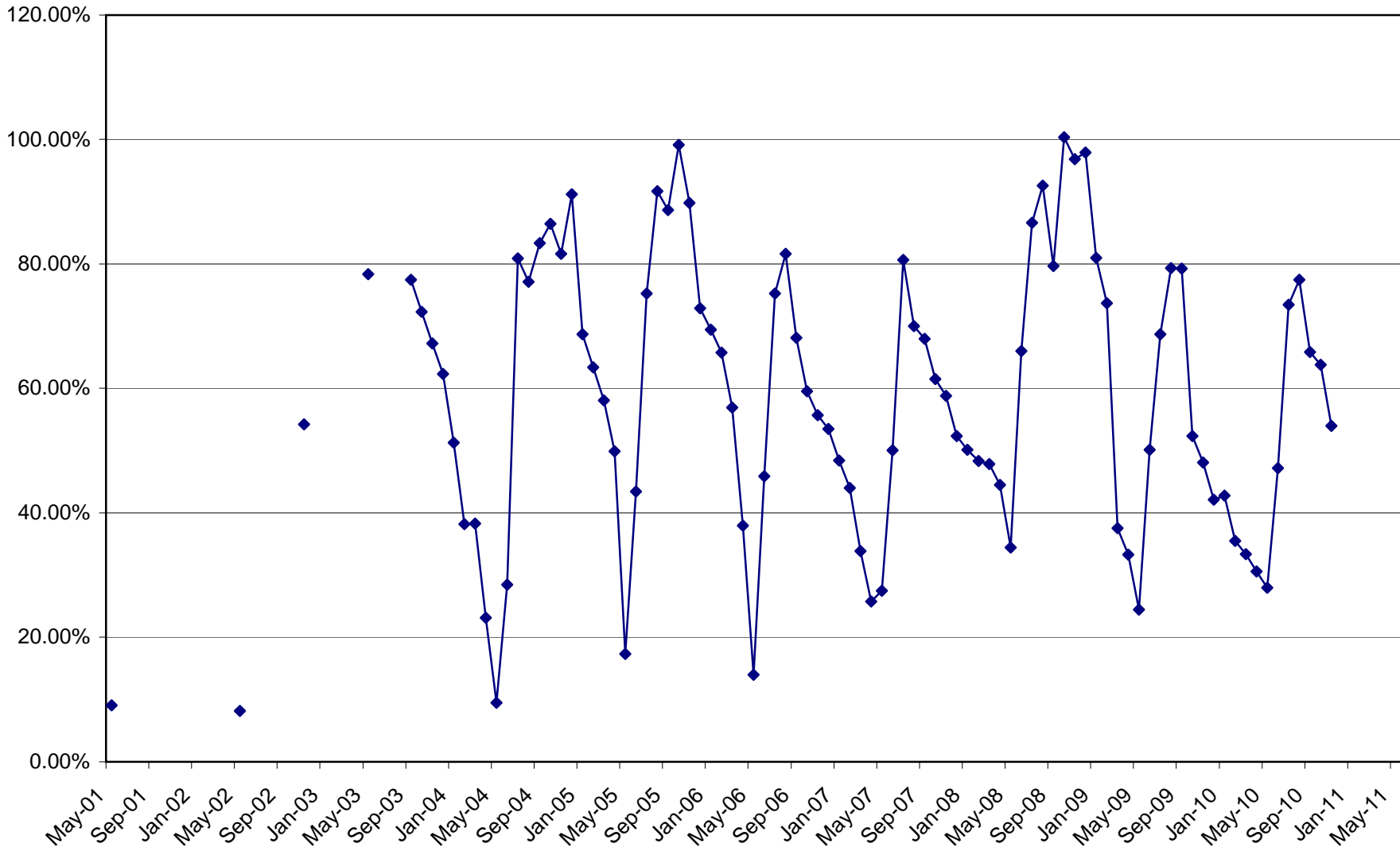
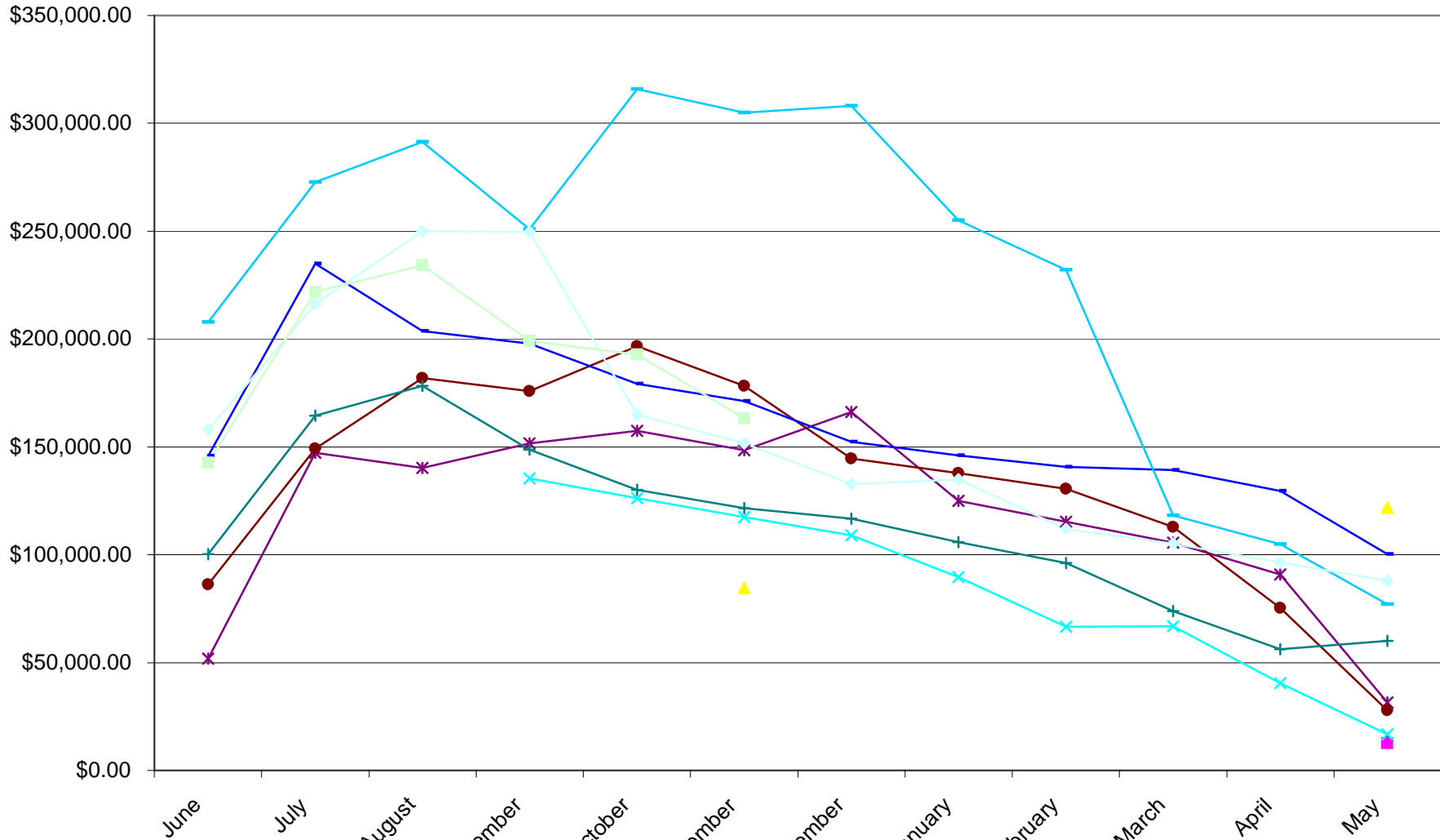
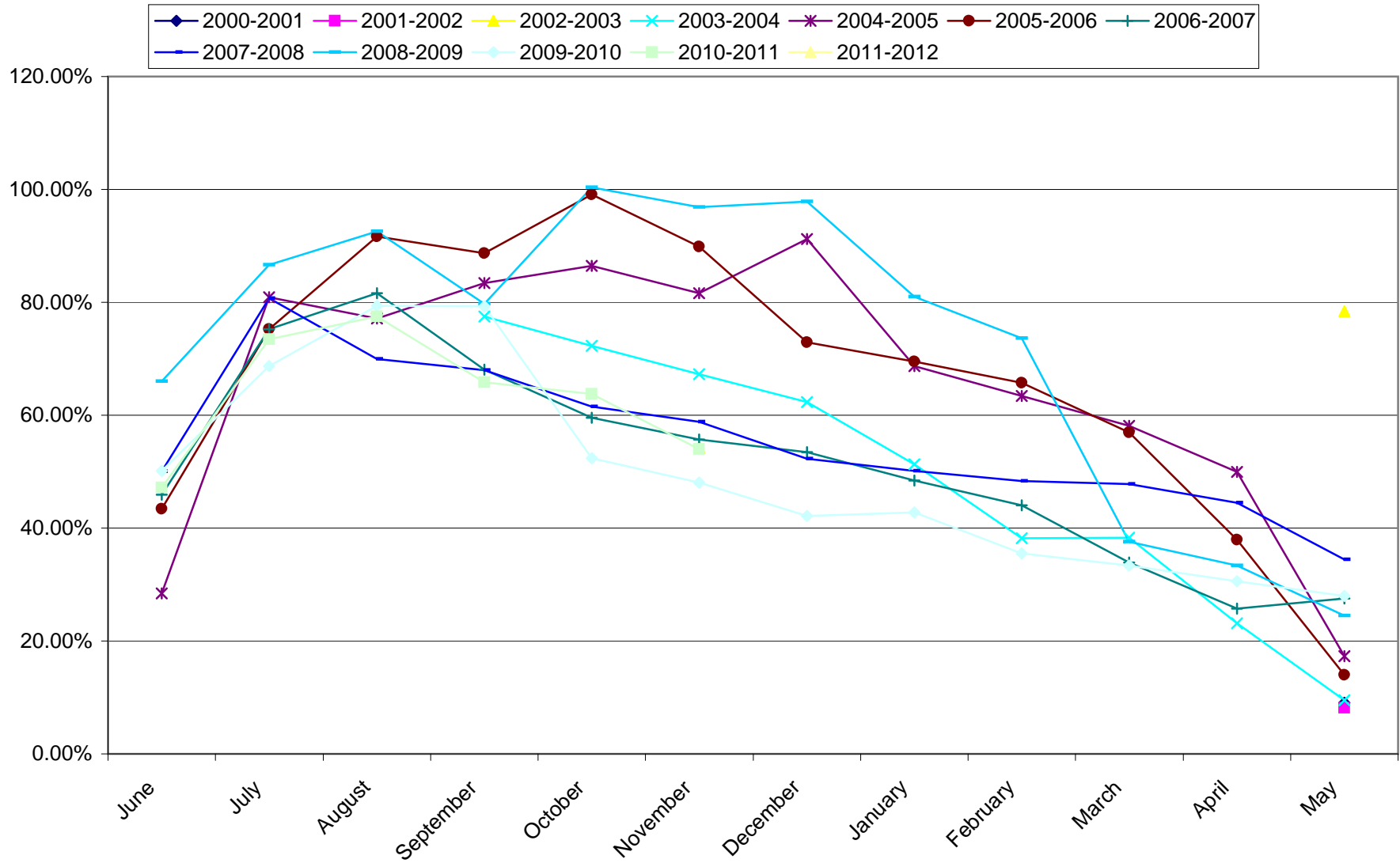


### Money Market Account as a Percentage of the Total Assessment





### Money Market Account as a Percentage of the Total Assessment



**Money Market Account**

	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>
<b>June</b>					\$51,776.00	\$86,167.00	\$100,282.00	\$145,842.00	\$207,893.00	\$157,867.00
<b>July</b>					\$147,227.00	\$149,281.00	\$164,387.00	\$234,947.00	\$272,775.00	\$216,364.00
<b>August</b>					\$140,362.00	\$181,831.00	\$178,305.00	\$203,811.00	\$291,446.00	\$249,920.00
<b>September</b>				\$135,359.00	\$151,736.00	\$175,903.00	\$148,757.00	\$198,005.00	\$250,961.00	\$249,747.00
<b>October</b>				\$126,279.00	\$157,337.00	\$196,633.00	\$130,074.00	\$179,160.00	\$315,894.00	\$164,928.00
<b>November</b>			\$84,415.00	\$117,533.00	\$148,574.00	\$178,230.00	\$121,686.00	\$171,282.00	\$304,986.00	\$151,558.00
<b>December</b>				\$108,927.00	\$166,063.00	\$144,604.00	\$116,774.00	\$152,367.00	\$308,197.00	\$132,800.00
<b>January</b>				\$89,673.00	\$125,062.00	\$137,822.00	\$105,819.00	\$145,983.00	\$255,084.00	\$134,832.00
<b>February</b>				\$66,711.00	\$115,369.00	\$130,500.00	\$96,123.00	\$140,735.00	\$231,931.29	\$111,790.00
<b>March</b>				\$66,943.00	\$105,708.00	\$112,935.00	\$73,945.00	\$139,253.00	\$118,255.00	\$105,123.00
<b>April</b>				\$40,407.00	\$90,882.00	\$75,314.00	\$56,217.00	\$129,600.00	\$104,935.00	\$96,371.00
<b>May</b>	\$14,018.00	\$12,671.00	\$121,947.00	\$16,649.00	\$31,522.00	\$27,746.00	\$60,040.00	\$100,213.00	\$76,967.00	\$88,011.00

**Money Market Account as a Percentage of the Total Assessment**

	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>
<b>June</b>					28.45%	43.44%	45.92%	50.08%	66.03%	50.11%
<b>July</b>					80.89%	75.25%	75.27%	80.68%	86.63%	68.68%
<b>August</b>					77.12%	91.66%	81.64%	69.99%	92.56%	79.34%
<b>September</b>				77.47%	83.37%	88.67%	68.11%	68.00%	79.71%	79.28%
<b>October</b>				72.28%	86.45%	99.12%	59.56%	61.52%	100.33%	52.36%
<b>November</b>			54.23%	67.27%	81.63%	89.84%	55.72%	58.82%	96.86%	48.11%
<b>December</b>				62.34%	91.24%	72.89%	53.47%	52.32%	97.88%	42.16%
<b>January</b>				51.32%	68.72%	69.47%	48.45%	50.13%	81.02%	42.80%
<b>February</b>				38.18%	63.39%	65.78%	44.01%	48.33%	73.66%	35.49%
<b>March</b>				38.31%	58.08%	56.93%	33.86%	47.82%	37.56%	33.37%
<b>April</b>				23.13%	49.94%	37.96%	25.74%	44.51%	33.33%	30.59%
<b>May</b>	9.07%	8.14%	78.34%	9.53%	17.32%	13.99%	27.49%	34.41%	24.44%	27.94%

**2010-2011    2011-2012**

\$142,556.00  
\$221,888.00  
\$234,157.00  
\$199,006.00  
\$192,740.00  
\$163,168.00

**2010-2011    2011-2012**

47.19%  
73.44%  
77.50%  
65.87%  
63.80%  
54.01%

Period	Balance	Treasurer	President	Assessment	% Total Assessment
January-00		Richard Bonner	Del Wallis		
February-00		Richard Bonner	Del Wallis		
March-00		Richard Bonner	Del Wallis		
April-00		Richard Bonner	Del Wallis		
May-00		Richard Bonner	Del Wallis		
June-00		Richard Bonner	Del Wallis	\$154,574.00	
July-00		Richard Bonner	Del Wallis	\$154,574.00	
August-00		Richard Bonner	Del Wallis	\$154,574.00	
September-00		Richard Bonner	Del Wallis	\$154,574.00	
October-00		Richard Bonner	Del Wallis	\$154,574.00	
November-00		Richard Bonner	Del Wallis	\$154,574.00	
December-00		Richard Bonner	Del Wallis	\$154,574.00	
January-01		Richard Bonner	Del Wallis	\$154,574.00	
February-01		Richard Bonner	Del Wallis	\$154,574.00	
March-01		Richard Bonner	Del Wallis	\$154,574.00	
April-01		Richard Bonner	Del Wallis	\$154,574.00	
May-01	\$14,018.00	Richard Bonner	Del Wallis	\$154,574.00	9.07%
June-01		Richard Bonner	Del Wallis	\$155,660.00	
July-01		Richard Bonner	Del Wallis	\$155,660.00	
August-01		Richard Bonner	Del Wallis	\$155,660.00	
September-01		Richard Bonner	Del Wallis	\$155,660.00	
October-01		Richard Bonner	Del Wallis	\$155,660.00	
November-01		Richard Bonner	Del Wallis	\$155,660.00	
December-01		Richard Bonner	Del Wallis	\$155,660.00	
January-02		Richard Bonner	Del Wallis	\$155,660.00	
February-02		Richard Bonner	Del Wallis	\$155,660.00	
March-02		Richard Bonner	Del Wallis	\$155,660.00	
April-02		Richard Bonner	Del Wallis	\$155,660.00	
May-02	\$12,671.00	Richard Bonner	Del Wallis	\$155,660.00	8.14%
June-02		Richard Bonner	Del Wallis	\$155,660.00	
July-02		Richard Bonner	Del Wallis	\$155,660.00	
August-02		Richard Bonner	Del Wallis	\$155,660.00	
September-02		Richard Bonner	Del Wallis	\$155,660.00	
October-02		Richard Bonner	Del Wallis	\$155,660.00	
November-02	\$84,415.00	Richard Bonner	Del Wallis	\$155,660.00	54.23%
December-02		Richard Bonner	Del Wallis	\$155,660.00	
January-03		Richard Bonner	Del Wallis	\$155,660.00	
February-03		Richard Bonner	Del Wallis	\$155,660.00	
March-03		Richard Bonner	Del Wallis	\$155,660.00	
April-03		Richard Bonner	Del Wallis	\$155,660.00	
May-03	\$121,947.00	Richard Bonner	Del Wallis	\$155,660.00	78.34%
June-03		Richard Bonner	Fred Coleman	\$174,720.00	
July-03		Richard Bonner	Fred Coleman	\$174,720.00	
August-03		Richard Bonner	Fred Coleman	\$174,720.00	
September-03	\$135,359.00	Richard Bonner	Fred Coleman	\$174,720.00	77.47%
October-03	\$126,279.00	Richard Bonner	Fred Coleman	\$174,720.00	72.28%
November-03	\$117,533.00	Richard Bonner	Fred Coleman	\$174,720.00	67.27%
December-03	\$108,927.00	Richard Bonner	Fred Coleman	\$174,720.00	62.34%
January-04	\$89,673.00	Richard Bonner	Fred Coleman	\$174,720.00	51.32%

Period	Balance	Treasurer	President	Assessment	% Total Assessment
February-04	\$66,711.00	Richard Bonner	Fred Coleman	\$174,720.00	38.18%
March-04	\$66,943.00	Richard Bonner	Fred Coleman	\$174,720.00	38.31%
April-04	\$40,407.00	Richard Bonner	Fred Coleman	\$174,720.00	23.13%
May-04	\$16,649.00	Richard Bonner	Fred Coleman	\$174,720.00	9.53%
June-04	\$51,776.00	Roger Townsend	Mike Rainwater	\$182,000.00	28.45%
July-04	\$147,227.00	Roger Townsend	Mike Rainwater	\$182,000.00	80.89%
August-04	\$140,362.00	Roger Townsend	Mike Rainwater	\$182,000.00	77.12%
September-04	\$151,736.00	Roger Townsend	Mike Rainwater	\$182,000.00	83.37%
October-04	\$157,337.00	Roger Townsend	Mike Rainwater	\$182,000.00	86.45%
November-04	\$148,574.00	Roger Townsend	Mike Rainwater	\$182,000.00	81.63%
December-04	\$166,063.00	Roger Townsend	Mike Rainwater	\$182,000.00	91.24%
January-05	\$125,062.00	Roger Townsend	Mike Rainwater	\$182,000.00	68.72%
February-05	\$115,369.00	Roger Townsend	Mike Rainwater	\$182,000.00	63.39%
March-05	\$105,708.00	Roger Townsend	Mike Rainwater	\$182,000.00	58.08%
April-05	\$90,882.00	Roger Townsend	Mike Rainwater	\$182,000.00	49.94%
May-05	\$31,522.00	Roger Townsend	Mike Rainwater	\$182,000.00	17.32%
June-05	\$86,167.00	Doris Selman	Mike Rainwater	\$198,380.00	43.44%
July-05	\$149,281.00	Doris Selman	Mike Rainwater	\$198,380.00	75.25%
August-05	\$181,831.00	Doris Selman	Mike Rainwater	\$198,380.00	91.66%
September-05	\$175,903.00	Doris Selman	Mike Rainwater	\$198,380.00	88.67%
October-05	\$196,633.00	Doris Selman	Mike Rainwater	\$198,380.00	99.12%
November-05	\$178,230.00	Doris Selman	Roger Townsend	\$198,380.00	89.84%
December-05	\$144,604.00	Doris Selman	Roger Townsend	\$198,380.00	72.89%
January-06	\$137,822.00	Doris Selman	Roger Townsend	\$198,380.00	69.47%
February-06	\$130,500.00	Doris Selman	Roger Townsend	\$198,380.00	65.78%
March-06	\$112,935.00	Doris Selman	Roger Townsend	\$198,380.00	56.93%
April-06	\$75,314.00	Doris Selman	Roger Townsend	\$198,380.00	37.96%
May-06	\$27,746.00	Doris Selman	Roger Townsend	\$198,380.00	13.99%
June-06	\$100,282.00	Doris Selman	Charles Varvayanis	\$218,400.00	45.92%
July-06	\$164,387.00	Doris Selman	Charles Varvayanis	\$218,400.00	75.27%
August-06	\$178,305.00	Doris Selman	Charles Varvayanis	\$218,400.00	81.64%
September-06	\$148,757.00	Doris Selman	Charles Varvayanis	\$218,400.00	68.11%
October-06	\$130,074.00	Doris Selman	Charles Varvayanis	\$218,400.00	59.56%
November-06	\$121,686.00	Doris Selman	Charles Varvayanis	\$218,400.00	55.72%
December-06	\$116,774.00	Doris Selman	Charles Varvayanis	\$218,400.00	53.47%
January-07	\$105,819.00	Doris Selman	Charles Varvayanis	\$218,400.00	48.45%
February-07	\$96,123.00	Doris Selman	Charles Varvayanis	\$218,400.00	44.01%
March-07	\$73,945.00	Doris Selman	Charles Varvayanis	\$218,400.00	33.86%
April-07	\$56,217.00	Doris Selman	Charles Varvayanis	\$218,400.00	25.74%
May-07	\$60,040.00	Doris Selman	Charles Varvayanis	\$218,400.00	27.49%
June-07	\$145,842.00	Tom Clark	Mike Rainwater	\$291,200.00	50.08%
July-07	\$234,947.00	Tom Clark	Mike Rainwater	\$291,200.00	80.68%
August-07	\$203,811.00	Tom Clark	Mike Rainwater	\$291,200.00	69.99%
September-07	\$198,005.00	Tom Clark	Mike Rainwater	\$291,200.00	68.00%
October-07	\$179,160.00	Tom Clark	Mike Rainwater	\$291,200.00	61.52%
November-07	\$171,282.00	Tom Clark	Mike Rainwater	\$291,200.00	58.82%
December-07	\$152,367.00	Tom Clark	Mike Rainwater	\$291,200.00	52.32%
January-08	\$145,983.00	Tom Clark	Mike Rainwater	\$291,200.00	50.13%
February-08	\$140,735.00	Mike Rainwater	Mike Rainwater	\$291,200.00	48.33%



Period	Balance	Treasurer	President	Assessment	% Total Assessment
March-08	\$139,253.00	Mike Rainwater	Mike Rainwater	\$291,200.00	47.82%
April-08	\$129,600.00	Mike Rainwater	Mike Rainwater	\$291,200.00	44.51%
May-08	\$100,213.00	Mike Rainwater	Mike Rainwater	\$291,200.00	34.41%
June-08	\$207,893.00	Paul Emery	Jesse Worsham	\$314,860.00	66.03%
July-08	\$272,775.00	Paul Emery	Jesse Worsham	\$314,860.00	86.63%
August-08	\$291,446.00	Paul Emery	Jesse Worsham	\$314,860.00	92.56%
September-08	\$250,961.00	Paul Emery	Jesse Worsham	\$314,860.00	79.71%
October-08	\$315,894.00	Paul Emery	Jesse Worsham	\$314,860.00	100.33%
November-08	\$304,986.00	Paul Emery	Jesse Worsham	\$314,860.00	96.86%
December-08	\$308,197.00	Paul Emery	Jesse Worsham	\$314,860.00	97.88%
January-09	\$255,084.00	Paul Emery	Jesse Worsham	\$314,860.00	81.02%
February-09	\$231,931.29	Paul Emery	Jesse Worsham	\$314,860.00	73.66%
March-09	\$118,255.00	Paul Emery	Jesse Worsham	\$314,860.00	37.56%
April-09	\$104,935.00	Paul Emery	Jesse Worsham	\$314,860.00	33.33%
May-09	\$76,967.00	Paul Emery	Jesse Worsham	\$314,860.00	24.44%
June-09	\$157,867.00	Shaun Velayas	Jesse Worsham	\$315,013.00	50.11%
July-09	\$216,364.00	Shaun Velayas	Jesse Worsham	\$315,013.00	68.68%
August-09	\$249,920.00	Shaun Velayas	Jesse Worsham	\$315,013.00	79.34%
September-09	\$249,747.00	Shaun Velayas	Jesse Worsham	\$315,013.00	79.28%
October-09	\$164,928.00	Shaun Velayas	Jesse Worsham	\$315,013.00	52.36%
November-09	\$151,558.00	Shaun Velayas	Jesse Worsham	\$315,013.00	48.11%
December-09	\$132,800.00	Shaun Velayas	Jesse Worsham	\$315,013.00	42.16%
January-10	\$134,832.00	Shaun Velayas	Jesse Worsham	\$315,013.00	42.80%
February-10	\$111,790.00	Shaun Velayas	Jesse Worsham	\$315,013.00	35.49%
March-10	\$105,123.00	Shaun Velayas	Jesse Worsham	\$315,013.00	33.37%
April-10	\$96,371.00	Shaun Velayas	Jesse Worsham	\$315,013.00	30.59%
May-10	\$88,011.00	Shaun Velayas	Jesse Worsham	\$315,013.00	27.94%
June-10	\$142,556.00	Shaun Velayas	Gloria Harvey	\$302,120.00	47.19%
July-10	\$221,888.00	Shaun Velayas	Gloria Harvey	\$302,120.00	73.44%
August-10	\$234,157.00	Shaun Velayas	Gloria Harvey	\$302,120.00	77.50%
September-10	\$199,006.00	Shaun Velayas	Gloria Harvey	\$302,120.00	65.87%
October-10	\$192,740.00	Shaun Velayas	Gloria Harvey	\$302,120.00	63.80%
November-10	\$163,168.00	Shaun Velayas	Gloria Harvey	\$302,120.00	54.01%
December-10		Shaun Velayas	Gloria Harvey	\$302,120.00	
January-11		Shaun Velayas	Gloria Harvey	\$302,120.00	
February-11		Shaun Velayas	Gloria Harvey	\$302,120.00	
March-11		Shaun Velayas	Gloria Harvey	\$302,120.00	
April-11		Shaun Velayas	Gloria Harvey	\$302,120.00	
May-11		Shaun Velayas	Gloria Harvey	\$302,120.00	