

**TOTAL EXPENDITURE
IN FY 06-07**

\$17,581.49

	FY 06-07	FY 07-08
REGULAR ANNUAL EXPENSES		
Bank Service Charges	\$2.00	
Holmes & Holmes, Insurance, 1/1/2007	\$3,601.00	
Fictitious Business Lic = \$53 every 5 years	\$10.60	
xeroxing (ballot committee)	\$48.91	
Office Supplies (printing and billing)	\$27.59	\$52.00
Post Box (Attitude Adjustment)	\$72.00	
Postage	\$112.72	
Fidel, trash area maintenance	\$600.00	
Security Guard - 4th of July	\$225.00	
Supplies, 4th of July	\$13.09	
Trash Pick Up (E.J. Harrison)	\$10,110.82	\$10,560.00
Property Tax on Gazebo	\$17.58	
TTCI 1/2 property tax (???)	\$74.64	
Water	\$222.54	
TOTAL	\$15,138.49	

	FY 06-07	FY 07-08
UNUSUAL EXPENSES		
water bill deposit	\$60.00	
Ojai Valley News announcement	\$65.00	
signs for trash area	\$653.00	
CA Income Tax	\$840.00	\$263.90
bookkeeping (Checkie, Wilson)	\$825.00	
tree service		\$1,900.00
TOTAL	\$2,443.00	