

TIMBER LAKES PROPERTY OWNERS ASSOCIATION
STATEMENT OF CAPITAL EXPENDITURES
For the Year Ended December 31, 2009

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Used Dump Truck	\$ 11,030
Water Truck	\$ 36,544
Soil Compactor	\$ 29,918
Crack Seal Machine	\$ 1,100
New Maintenance Building	<u>\$ 52,791</u>
Total	\$ 131,383