

# LE BLEU SPECIAL ROAD DISTRICT (Lane County)

Annual Report to the Secretary of State  
for the fiscal year ended June 30, 2013 (July 1, 2012 to June 30, 2013)

**Registered Agent:**

Ted Hicks  
30237 LeBleu Road  
Eugene, OR 97405

**District Commissioners:**

Nathan Philips  
31069 LeBleu Road  
Eugene, OR 97405

Joseph Evans  
30117 LeBleu Road  
Eugene, OR 97405

Ted Hicks  
30237 LeBleu Road  
Eugene, OR 97405

Total actual receipts from 7/1/2012 to 6/30/2013	2701.99
Total actual expenditures for the same period	0.80
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Total	2702.79

I certify that the information in this report is true and accurate to the best of my belief.



Ted Hicks - Commissioner (Secretary/Treasurer)  
ted@coldcomfort.com  
541-556-1468

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### ASSETS: as of 6/30/2013

Cash in Bank	4333.67
Total Assets	4333.67

### LIABILITIES AND FUND BALANCE: as of 6/30/2013

Available for expenditure	4333.67
Fund Balance	4333.67

### CASH SUMMARY:

Beginning Cash balance	1632.48
Receipts	2701.99
Expenditures	0.80
Ending Cash balance	4333.67

### RECEIPTS:

Beginning Cash balance		1632.48
Gifts and Donations	2700.00	
Interest	1.99	
Total Receipts		2701.99
Total Receipts + beginning balance		4334.47

### EXPENDITURES:

Road Maintenance Expense	0.00	
Administrative/Office Expense	0.00	
Bank fees and expense	0.80	
Total Expenditures		0.80