

# LE BLEU SPECIAL ROAD DISTRICT (Lane County)

Annual Report to the Secretary of State  
for the fiscal year ended June 30, 2014 (July 1, 2013 to June 30, 2014)

**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 7/1/2013 to 6/30/2014	3203.18
Total actual expenditures for the same period	0.00
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Total	3203.18

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 6/30/2014**

Cash in Bank	7536.85
Total Assets	7536.85

**LIABILITIES AND FUND BALANCE: as of 6/30/2014**

Available for expenditure	7536.85
Fund Balance	7536.85

**CASH SUMMARY:**

Beginning Cash balance	4333.67
Receipts	3203.18
Expenditures	0.00
Ending Cash balance	7536.85

**RECEIPTS:**

Beginning Cash balance		4333.67
Gifts and Donations	3200.00	
Interest	3.18	
Total Receipts		3203.18
Total Receipts + beginning balance		7536.85

**EXPENDITURES:**

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