

Treasurer's Financial Reporting Sheet
Cedar Oaks Homeowners' Association, Inc.
Reporting Date: January 12, 2009

INCOME				
	Dues Collected	Other Income	Misc. Deductions	Total Receipts
Lien collected	\$300.00	\$60.00		\$360.00
2009 Dues Paid Nov. 18-Jan. 12	\$3,300.00			\$3,300.00
				\$0.00
				\$0.00
Total Income:	\$3,600.00	\$60.00	\$0.00	\$3,660.00
EXPENSES	Cash Out		HOA Summary	Totals
Lawn Service	\$310.00			
Utilities-Water	\$332.26		Balance Forward	\$10,953.30
Utilities-Electric	\$119.00		Net Expenses	\$4,097.72
Electric Outlet on Median	\$100.00		Net Income	\$3,660.00
Christmas Decorations	\$373.18			
Property Taxes	\$806.28			
HOA Insurance-property & liability	\$2,057.00		Ending Balance	\$10,515.58
Total Expenses:	\$4,097.72			