

Treasurer's Financial Reporting Sheet
Cedar Oaks Homeowners' Association, Inc.

Reporting Date: October 24, 2011

for period of January 1, 2011-October 24, 2011

INCOME	Dues Collected	Other Income	Misc. Deductions	Total Receipts
Dues, late fees & returned check fees *	\$8,150.00	\$137.50		\$8,287.50
Interest Income-checking		\$4.39		\$4.39
Interest Income-C.D.		\$9.43		\$9.43
Memorial Donated trees-Kerr		\$270.00		\$270.00
Total Income:	\$8,150.00	\$421.32	\$0.00	\$8,571.32
*dues in the amount of \$6,500 was collected in 2010 for 2011 (total dues \$14,650)				*Income for 2011 was \$15,071.32
EXPENSES	Cash Out		HOA Summary	Totals
Cleaning & Maintenance	\$39.28			
Insurance	\$1,906.00		Checking Bal. forward	\$7,537.41
Internet Service	\$261.86		CD balance forward	\$5,066.47
Legal services/filing fees	\$22.00		Net Income	\$8,571.32
Lawn Service	\$2,050.00		Net Cash Out	\$9,857.89
Lawn Repairs and Supplies	\$398.69			
Meeting expenses	\$250.06			
Office Supplies	\$63.58			
Postage	\$146.26			
Property Taxes	\$814.23			
Office Furniture--laptop computer	\$475.94			
Utilities: Electric	\$658.89			
Utilities: Water	\$2,051.10			
Improvements (trees)	\$720.00			
	\$9,857.89			
			Total Cash	\$11,317.31
Checking Account Balance- First Texas Bank of Belton				\$6,241.41
Certificate of Deposit- First Texas Bank of Belton				\$5,075.90
Total Ending Balance				\$11,317.31
Property:				
Cedar Oaks Estates Phase II, Tract 1, .36 Acres		\$720.00		
The Woods at Cedar Oaks, Section 1, Block 1, Lot 1		\$8,333.00		
The Woods at Cedar Oaks, Section 1, Block 1, Lot 2		\$8,333.00		
The Woods at Cedar Oaks, Section 1, Block 1, Lot 3		\$8,333.00		
Improvements-office/mailbox shelter		\$18,623.00		
Property Total				\$44,342.00
Total Assets				\$55,659.31