

Quarterly Treasurer's Financial Reporting Sheet

Cedar Oaks Homeowners' Association, Inc.

Reporting Date: January 26, 2009

INCOME				
	Dues Collected	Other Income	Misc. Deductions	Total Receipts
Lien collected	\$300.00	\$60.00		\$360.00
2009 Dues Paid Oct. 13, 2008,-Jan. 26, 2009	\$6,100.00			\$6,100.00
2008 Dues paid	\$700.00	\$45.00		\$745.00
				\$0.00
Total Income:	\$7,100.00	\$105.00	\$0.00	\$7,205.00
EXPENSES	Cash Out		HOA Summary	Totals
Lawn Service	\$620.00			
Utilities-Water	\$479.73		Balance Forward	\$8,629.79
Utilities-Electric	\$170.00		Net Expenses	\$4,961.21
Office Supplies, Postage, Copies	\$255.02			
Meeting Expenses	\$100.00			
Electric Outlet on Median	\$100.00		Net Income	\$7,205.00
Christmas Decorations	\$373.18			
Property Taxes	\$806.28			
HOA Insurance-property & liability	\$2,057.00		Ending Balance	\$10,873.58
Total Expenses:	\$4,961.21			