

Quarterly Treasurer's Financial Reporting Sheet

Cedar Oaks Homeowners' Association, Inc.

Reporting Date: July 1, 2009

INCOME				
	Dues Collected	Other Income	Misc. Deductions	Total Receipts
2009 Dues Paid March 10, 2009-July 1, 2009	\$2,300.00			\$2,300.00
Late Fees Collected		\$110.00		\$110.00
Interest Income		\$4.20		\$4.20
				\$0.00
Total Income:	\$2,300.00	\$114.20	\$0.00	\$2,414.20
EXPENSES				
	Cash Out		HOA Summary	Totals
Lawn Service	\$1,085.00			
Utilities-Water	\$307.25		Balance Forward	\$7,507.51
Utilities-Electric	\$218.00		Net Cash Out	\$2,527.46
Postage	\$139.70			
Electrical Repairs due to vandalism	\$590.95		Net Income	\$2,414.20
Office supplies, toner, locks	\$66.58			
Website fees	\$119.98			
Total Paid out:	\$2,527.46			
			Bank Account Ending Balance	\$7,394.25
Certificate of Deposit-First Texas Bank of Belton				
transferred from Bank Account-- 2/17/2009	\$5,000.00			
Interest added	\$29.65			
			Ending Balance in CD	\$5,029.65
Total Ending Balance				\$12,423.90