

Quarterly Treasurer's Financial Reporting Sheet

Cedar Oaks Homeowners' Association, Inc.

Reporting Date: March 9, 2009

INCOME				
	Dues Collected	Other Income	Misc. Deductions	Total Receipts
2009 Dues Paid Jan. 26-March 9, 2009	\$2,200.00			\$2,200.00
Interest Income		\$0.45		\$0.45
				\$0.00
Total Income:	\$2,200.00	\$0.45	\$0.00	\$2,200.45
EXPENSES				
	Cash Out		HOA Summary	Totals
Lawn Service	\$70.00			
Utilities-Water	\$149.58		Balance Forward	\$10,873.58
Utilities-Electric	\$60.00		Net Cash Out	\$5,566.52
Office Supplies, Postage, Copies	\$126.94			
Tax Preparation	\$160.00		Net Income	\$2,200.45
Trans. of funds to Cert. of Deposit	\$5,000.00			
			Ending Balance	\$7,507.51
Total Paid out:	\$5,566.52			