

Treasurer's Financial Reporting Sheet
Cedar Oaks Homeowners' Association, Inc.
Reporting Date: November 17, 2008

INCOME				
	Dues Collected	Other Income	Misc. Deductions	Total Receipts
2008 Dues Paid Oct. 13-Nov. 17	\$600.00			\$600.00
2009 Dues Paid Oct. 13-Nov.17	\$2,400.00			\$2,400.00
Late Fees Collected		\$45.00		\$45.00
				\$0.00
Total Income:	\$3,000.00	\$45.00	\$0.00	\$3,045.00
EXPENSES				
	Cash Out		HOA Summary	Totals
Lawn Service	\$310.00			
Utilities-Water	\$147.47		Starting Balance	\$8,629.79
Utilities-Electric	\$51.00		Net Expenses	\$721.49
Building Maintenance			Net Income	\$3,045.00
Office Supplies, Postage, Copies	\$213.02		Ending Balance	\$10,953.30
Total Expenses:	\$721.49			