

Treasurer's Financial Reporting Sheet
Cedar Oaks Homeowners' Association, Inc.
Reporting Date: December 31, 2010
for period of January 1, 2010-December 31, 2010

INCOME	Dues Collected	Other Income	Misc. Deductions	Total Receipts
Dues & returned check fees	\$16,060.00			\$16,060.00
Interest Income-checking		\$3.99		\$3.99
Interest Income-C.D.		\$20.59		\$20.59
Total Income:	\$16,060.00	\$24.58	\$0.00	\$16,084.58
EXPENSES	Cash Out		HOA Summary	Totals
Cleaning & Maintenance	\$824.48			
Insurance	\$2,488.00		Checking Bal. forward	\$3,942.64
Internet Service	\$134.94		CD balance forward	\$5,045.88
Legal services/filing fees	\$685.00		Net Income	\$16,084.58
Lawn maintenance	\$3,092.83		Net Cash Out	\$12,469.22
Meeting expenses	\$250.74			
Office Supplies	\$400.23			
Postage	\$204.62			
Property Taxes	\$809.02			
Office Furniture-- folding chairs	\$47.33			
Utilities: Electric	\$823.00			
Utilities: Water	\$1,144.45			
Bank Charges & Printed Checks	\$64.58			
Improvements	\$1,500.00			
	\$12,469.22			
			Total Cash	\$12,603.88
Checking Account Balance- First Texas Bank of Belton				\$7,537.41
First Texas Bank of Belton				\$5,066.47
Total Ending Balance				\$12,603.88
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				\$56,945.88