

Treasurer's Financial Reporting Sheet
Cedar Oaks Homeowners' Association, Inc.

Reporting Date: July 1, 2011

for period of January 1, 2011-June 30, 2011

INCOME	Dues Collected	Other Income	Misc. Deductions	Total Receipts
Dues, late fees & returned check fees	\$7,550.00	\$62.50		\$7,612.50
Interest Income-checking		\$3.01		\$3.01
Interest Income-C.D.		\$6.72		\$6.72
Memorial Donated trees-Kerr		\$270.00		\$270.00
Total Income:	\$7,550.00	\$342.23	\$0.00	\$7,892.23
EXPENSES	Cash Out		HOA Summary	Totals
Cleaning & Maintenance	\$16.35			
Insurance			Checking Bal. forward	\$7,537.41
Internet Service	\$261.86		CD balance forward	\$5,066.47
Legal services/filing fees	\$22.00		Net Income	\$7,892.23
Lawn maintenance	\$1,108.69		Net Cash Out	\$4,055.73
Meeting expenses				
Office Supplies	\$4.30			
Postage	\$93.86			
Property Taxes				
Office Furniture--laptop computer	\$475.94			
Utilities: Electric	\$414.89			
Utilities: Water	\$937.84			
Bank Charges & Printed Checks				
Improvements (trees)	\$720.00			
	\$4,055.73			
			Total Cash	\$16,440.38
Checking Account Balance- First Texas Bank of Belton				\$11,367.19
Certificate of Deposit- First Texas Bank of Belton				\$5,073.19
Total Ending Balance				\$16,440.38
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				\$60,782.38

Prepared by Kit Mraz, Secretary/Treasurer