

Semi-Annual Treasurer's Financial Reporting Sheet
Cedar Oaks Homeowners' Association, Inc.
Reporting Date: April 19, 2010
for period of October 21, 2009-April 19, 2010

INCOME	Dues Collected	Other Income	Misc. Deductions	Total Receipts
Dues & returned check fees	\$12,775.00	\$10.00	\$7.00	\$12,778.00
Interest Income-checking		\$1.66		\$1.66
Interest Income-C.D.		\$9.75		\$9.75
Total Income:	\$12,775.00	\$21.41	\$7.00	\$12,789.41
EXPENSES	Cash Out		HOA Summary	Totals
Cleaning & Maintenance	\$31.54			
Christmas Decorations	\$139.23		Checking Bal. forward	\$2,464.38
Supplies-Signs & mailbox	\$215.79		CD balance forward	\$5,041.67
Insurance	\$2,072.00		Net Income	\$12,789.41
			Net Cash Out	\$5,219.33
Legal services/filing fees	\$50.00			
Lawn maintenance	\$735.00			
Meeting expenses	\$128.05			
Office Supplies	\$94.11			
Postage	\$100.00			
Property Taxes	\$803.59			
Utilities: Electric	\$415.00			
Utilities: Water	\$435.02			
	\$5,219.33			
			Total Cash	\$15,076.13
Checking Account Balance- First Texas Bank of Belton				\$10,024.71
First Texas Bank of Belton				\$5,051.42
Total Ending Balance				\$15,076.13
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				\$59,418.13