

# Annual Treasurer's Financial Reporting Sheet

Cedar Oaks Homeowners' Association, Inc.

Reporting Date: October 20, 2009

for period of October 1, 2008-October 20, 2009

INCOME				
	Dues Collected	Other Income	Misc. Deductions	Total Receipts
Dues & late fees collected	\$12,615.00			\$12,615.00
Interest Income-checking		\$6.41		\$6.41
Interest Income-C.D.		\$41.67		\$41.67
				\$0.00
Total Income:	\$12,615.00	\$48.08	\$0.00	\$12,663.08
EXPENSES				
	Cash Out		HOA Summary	Totals
Building Maintenance	\$158.26			
Christmas Decorations	\$373.18		Balance Forward	\$9,246.01
Electrical Repair	\$690.95		Net Income	\$12,663.08
Insurance	\$2,057.00		Net Cash Out	\$14,403.04
Internet web page fee	\$119.98			
Legal services/filing fees	\$42.00			
Lawn maintenance & improvements	\$6,695.00			
Meeting expenses (3 meetings)	\$393.78			
Office Supplies	\$349.22			
Postage	\$529.11			
Property Taxes	\$806.28			
Tax preparation	\$160.00			
Utilities: Electric	\$723.00			
Utilities: Water	\$1,305.28			
Total Paid out:	\$14,403.04			
			Total in all accounts	\$7,506.05
Checking Account Balance-First Texas Bank of Belton				\$2,464.38
Certificate of Deposit-First Texas Bank of Belton				\$5,041.67
Total Ending Balance				\$7,506.05