

Treasurer's Financial Reporting Sheet
Cedar Oaks Homeowners' Association, Inc.
Reporting Date: October 13, 2008

INCOME				
	Dues Collected	Other Income	Misc. Deductions	Total Receipts
Dues Paid June 25- October 13, 2008	\$3,100.00			\$3,100.00
Late Fees Collected		\$10.00		\$10.00
				\$0.00
Total:	\$3,100.00	\$10.00	\$0.00	\$3,110.00
EXPENSES				
	Cash Out		HOA Summary	Totals
Lawn Service	\$667.24			
Utilities-Water	\$485.27		Starting Balance	\$7,611.27
Utilities-Electric	\$167.00		Net Expenses	\$2,091.48
Building Maintenance	\$102.31		Net Income	\$3,110.00
Office Supplies, Postage, Copies	\$310.54		Ending Balance	\$8,629.79
Legal & filing fees	\$106.50			
Office furnishings-4 chairs	\$86.60			
Website domain name	\$34.99			
Meeting expenses	\$131.03			
Total:	\$2,091.48			