



**Report for December 1-31, 2007**

**Cash Balance Beginning Period \$16,383.23**

**INCOME:**

Deposit refund from Community Center 125.00

**Total Income \$125.00**

**EXPENSES**

**Administrative**  
Postage 8.20

**Communications**  
Website

**Insurance**

**Utilities**  
Electricity  
Water 47.96

**Taxes**  
Property Tax

**Landscaping & Maintenance**  
Lawn Maintenance (BIO) 1086.83

**Improvements & Repairs**

**Events/Meeting Costs**

**Other (Attorney Fees, etc.)**  
CPA Fee - Treasurer Record Review 300.00

**Total Expenses \$1,442.99**

**Cash Balance Ending Period \$15,065.24**

**Books Closed/Current Balance 12/27/07 \$15,065.24**

	Total Annual Budget	Actual to Date
<b>INCOME:</b>		
Deposit refund from Community Center	40,000.00	42,396.08
<b>Total Income</b>	<b>40,000.00</b>	<b>42,396.08</b>
<b>EXPENSES</b>		
<b>Administrative</b>	660.00	473.81
Postage	8.20	
<b>Communications</b>	75.00	0
Website		
<b>Insurance</b>	3800.00	2518.00
<b>Utilities</b>	9660.00	7815.60
Electricity		
Water	47.96	
<b>Taxes</b>	300.00	413.56
Property Tax		
<b>Landscaping &amp; Maintenance</b>	17,500.00	17,429.95
Lawn Maintenance (BIO)	1086.83	
<b>Improvements &amp; Repairs</b>	4000.00	9787.62
<b>Events/Meeting Costs</b>	1800.00	843.05
<b>Other (Attorney Fees, etc.)</b>		
CPA Fee - Treasurer Record Review	300.00	4871.76
<b>Total Expenses</b>	<b>39,795.00</b>	<b>44,153.35</b>

*This report was prepared by Cassandra McGregor, Saddlecreek Farms POA Treasurer.*



**Report for November 1-30, 2007**

**Cash Balance Beginning Period                    \$23,673.48**

		<b>Total Annual Budget</b>	<b>Actual to Date</b>
<b>INCOME:</b>			
Maintenance Fees & Transfer Fees	450.00	40,000.00	42,271.08
Miscellaneous			
<b>Total Income</b>	<b>\$450.00</b>	<b>40,000.00</b>	<b>42,271.08</b>
<b>EXPENSES</b>			
<b>Administrative</b>			
Paper, ink, postage	41.00	660.00	465.61
<b>Communications</b>			
Website		75.00	0
<b>Insurance</b>			
		3800.00	2518.00
<b>Utilities</b>			
Electricity	582.33	9660.00	7767.64
Water	45.76		
<b>Taxes</b>			
Property Tax		300.00	413.56
<b>Landscaping &amp; Maintenance</b>			
Lawn Maintenance (BIO-Nov)	1966.36	17,500.00	16,343.12
Lawn Maintenance (Outdoor Environment-Oct)	1770.48		
<b>Improvements &amp; Repairs</b>			
Concrete for barrier repair	12.93	4000.00	9787.62
Barrier reflective material and posts	347.24		
<b>Events/Meeting Costs</b>			
Association Management (Annual Mtg)	718.05	1800.00	843.05
<b>Other (Attorney Fees, etc.)</b>			
Attorney Fees	2216.10	2000.0	4571.76
Gate Tag for Sgt. Rabalais	40.00		
<b>Total Expenses</b>	<b>\$7,740.25</b>	<b>39,795.00</b>	<b>42,710.36</b>
<b>Cash Balance Ending Period</b>	<b>\$16,383.23</b>		
<b>Current Balance 12/18/07</b>	<b>\$15,240.24</b>		

*This report was prepared by Cassandra McGregor, Saddlecreek Farms POA Treasurer.*



**Report for October 1-31, 2007**

**Cash Balance Beginning Period**                      **\$24,765.54**

		Total Annual Budget	Actual to Date
<b>INCOME:</b>			
Maintenance Fees & Transfer Fees	1,620.00	40,000.00	41,821.08
Miscellaneous			
<b>Total Income</b>	<b><u>\$1,620.00</u></b>	<b><u>40,000.00</u></b>	<b><u>41,821.08</u></b>
<b>EXPENSES</b>			
<b>Administrative</b>			
Paper, ink, postage	63.22	660.00	424.61
<b>Communications</b>			
Website		75.00	0
<b>Insurance</b>			
		3800.00	2518.00
<b>Utilities</b>			
Electricity	599.07	9660.00	7139.55
Water	40.00		
<b>Taxes</b>			
Property Tax	51.25	300.00	413.56
<b>Landscaping &amp; Maintenance</b>			
Lawn Maintenance	0	17,500.00	12,606.28
<b>Improvements &amp; Repairs</b>			
Concrete for sign repair	12.86	4000.00	9427.45
Gates in Motion (Quarterly service & equip)	1005.00		
<b>Events/Meeting Costs</b>			
		1800.00	125.00
<b>Other (Attorney Fees, etc.)</b>			
Refund Building Deposit (Gates)	500.00	2000.00	2315.66
Mowing Refunds (9)	440.66		
<b>Total Expenses</b>	<b><u>\$2,712.06</u></b>	<b><u>39,795.00</u></b>	<b><u>34,970.11</u></b>
<b>Cash Balance Ending Period</b>	<b>\$23,673.48</b>		
<b>Current Balance 11/20/07</b>	<b>\$16,965.56</b>		

*This report was prepared by Cassandra McGregor, Saddlecreek Farms POA Treasurer.*



**Report for September 1-30, 2007**

**Cash Balance Beginning Period**                      **\$26,964.36**

		<b>Total Annual Budget</b>	<b>Actual to Date</b>
<b>INCOME:</b>			
Maintenance Fees & Transfer Fees	1,080.00	40,000.00	40,201.08
Miscellaneous			
<b><u>Total Income</u></b>	<b><u>\$1,080.00</u></b>	<b><u>40,000.00</u></b>	<b><u>40,201.08</u></b>
<b>EXPENSES</b>			
<b>Administrative</b>			
Supplies, postage, PO Box Renewal	147.83	660.00	361.39
<b>Communications</b>			
Website		75.00	0
<b>Insurance</b>			
		3800.00	2518.00
<b>Utilities</b>			
Electricity	523.83	9660.00	6500.48
Water	40.00		
<b>Taxes</b>			
School Tax		300.00	362.31
Property Tax			
<b>Landscaping &amp; Maintenance</b>			
Lawn Maintenance	1667.16	17,500.00	12,606.28
<b>Improvements &amp; Repairs</b>			
		4000.00	8409.59
<b>Events/Meeting Costs</b>			
		1800.00	125.00
<b>Other (Attorney Fees, etc.)</b>			
Attorney Fees	400.00	2000.00	1375.00
Construction Inspection	500.00		
<b><u>Total Expenses</u></b>	<b><u>\$3,278.82</u></b>	<b><u>39,795.00</u></b>	<b><u>32,258.05</u></b>
<b>Cash Balance Ending Period</b>	<b>\$24,765.54</b>		
<b>Current Balance 10/09/07</b>	<b>\$25,709.51</b>		

*This report was prepared by Cassandra McGregor, Saddlecreek Farms POA Treasurer.*



**Report for August 1-31, 2007**

**Cash Balance Beginning Period                      \$30,107.62**

		<b>Total Annual Budget</b>	<b>Actual to Date</b>
<b>INCOME:</b>			
Maintenance Fees & Transfer Fees	2,944.52	40,000.00	39,121.08
Miscellaneous			
<b><u>Total Income</u></b>	<b><u>\$2,944.52</u></b>	<b><u>40,000.00</u></b>	<b><u>39,121.08</u></b>
<b>EXPENSES</b>			
<b>Administrative</b>		660.00	213.56
Supplies			
<b>Communications</b>		75.00	0
Website			
<b>Insurance</b>		3800.00	2518.00
<b>Utilities</b>		9660.00	5936.65
Electricity	1381.46		
Water	40.00		
<b>Taxes</b>		300.00	362.31
School Tax			
Property Tax			
<b>Landscaping &amp; Maintenance</b>		17,500.00	10,939.12
Lawn Maintenance	2116.32		
<b>Improvements &amp; Repairs</b>		4000.00	8409.59
Other - Verizon (Claims Mgmt Resources)	2400.00		
<b>Events/Meeting Costs</b>		1800.00	125.00
<b>Other (Attorney Fees, etc.)</b>			
Refund Transfer Fee	150.00	2000.00	475.00
<b><u>Total Expenses</u></b>	<b><u>\$6,087.78</u></b>	<b><u>39,795.00</u></b>	<b><u>28,979.23</u></b>
<b>Cash Balance Ending Period                      \$26,964.36</b>			

*This report was prepared by Cassandra McGregor, Saddlecreek Farms POA Treasurer.*



**Report for July 1-31, 2007**

**Cash Balance Beginning Period**                      **\$32,480.83**

		<b>Total Annual Budget</b>	<b>Actual to Date</b>
<b>INCOME:</b>			
Maintenance Fees & Transfer Fees	547.12	40,000.00	36,176.56
Miscellaneous			
<b><u>Total Income</u></b>	<b><u>\$547.12</u></b>	<b><u>40,000.00</u></b>	<b><u>36,176.56</u></b>
<b>EXPENSES</b>			
<b>Administrative</b>		660.00	213.56
Supplies			
<b>Communications</b>		75.00	0
Website			
<b>Insurance</b>		3800.00	2518.00
<b>Utilities</b>		9660.00	4515.19
Electricity	686.32		
Water	80.00		
<b>Taxes</b>		300.00	362.31
School Tax			
Property Tax			
<b>Landscaping &amp; Maintenance</b>		17,500.00	8822.80
Lawn Maintenance	1526.16		
<b>Improvements &amp; Repairs</b>		4000.00	6009.59
Other - Gates in Motion (gate repair)	627.85		
<b>Events/Meeting Costs</b>		1800.00	125.00
<b>Other (Attorney Fees, etc.)</b>			
Attorney Fee	0	2000.00	325.00
<b><u>Total Expenses</u></b>	<b><u>\$2920.33</u></b>	<b><u>39,795.00</u></b>	<b><u>22,891.45</u></b>

**Cash Balance Ending Period**                      **\$30,107.62**

*This report was prepared by Cassandra McGregor, Saddlecreek Farms POA Treasurer.*



**Report for June 1-30, 2007**

**Cash Balance Beginning Period                      \$32,605.83**

		<b>Total Annual Budget</b>	<b>Actual to Date</b>
<b>INCOME:</b>			
Maintenance Fees & Transfer Fees	0	40,000.00	35,629.44
Miscellaneous			
<b><u>Total Income</u></b>	<b><u>\$0</u></b>	<b><u>40,000.00</u></b>	<b><u>35,629.44</u></b>
<b>EXPENSES</b>			
<b>Administrative</b>		660.00	213.56
Supplies			
<b>Communications</b>		75.00	0
Website			
<b>Insurance</b>		3800.00	2518.00
<b>Utilities</b>		9660.00	3748.87
Electricity			
Water			
<b>Taxes</b>		300.00	362.31
School Tax			
Property Tax			
<b>Landscaping &amp; Maintenance</b>		17,500.00	7296.64
Lawn Maintenance			
<b>Improvements &amp; Repairs</b>		4000.00	5381.74
Other - Bulkhead Repair			
<b>Events/Meeting Costs</b>		1800.00	125.00
<b>Other (Attorney Fees, etc.)</b>			
Attorney Fee	125.00	2000.00	325.00
<b><u>Total Expenses</u></b>	<b><u>\$125.00</u></b>	<b><u>39,795.00</u></b>	<b><u>19,971.12</u></b>

**Cash Balance Ending Period                      \$32,480.83**

*This report was prepared by Cassandra McGregor, Saddlecreek Farms POA Treasurer.*



**Report for May 1-31, 2007**

**Cash Balance Beginning Period** **\$40,046.09**

		Total Annual Budget	Actual to Date
<b>INCOME:</b>			
Maintenance Fees & Transfer Fees	490.00	40,000.00	35,629.44
Miscellaneous			
<b>Total Income</b>	<b><u>\$490.00</u></b>	<b><u>40,000.00</u></b>	<b><u>35,629.44</u></b>
<b>EXPENSES</b>			
<b>Administrative</b>		660.00	213.56
Supplies			
<b>Communications</b>		75.00	0
Website			
<b>Insurance</b>		3800.00	2518.00
<b>Utilities</b>		9660.00	3748.87
Electricity	777.94		
Water	40.00		
<b>Taxes</b>		300.00	362.31
School Tax			
Property Tax			
<b>Landscaping &amp; Maintenance</b>		17,500.00	7296.64
Lawn Maintenance	3052.32		
<b>Improvements &amp; Repairs</b>		4000.00	5381.74
Other - Bulkhead Repair	3860.00		
<b>Events/Meeting Costs</b>		1800.00	125.00
<b>Other (Attorney Fees, etc.)</b>			
Construction Inspection	200.00	2000.00	200.00
<b>Total Expenses</b>	<b><u>\$7930.26</u></b>	<b><u>39,795.00</u></b>	<b><u>19,846.12</u></b>
<b>Cash Balance Ending Period</b>	<b>\$32,605.83</b>		

*This report was prepared by Cassandra McGregor, Saddlecreek Farms POA Treasurer.*





Report for April 1-30, 2007

Cash Balance Beginning Period **\$39,008.79**

		Total Annual Budget	Actual to Date
<b>INCOME:</b>			
Maintenance Fees & Transfer Fees	6217.40	40,000.00	35,139.44
Miscellaneous			
<b>Total Income</b>	<b>\$6217.40</b>	<b>40,000.00</b>	<b>35139.44</b>
<b>EXPENSES</b>			
<b>Administrative</b>			
Supplies (Stamps/checks)	115.51	660.00	213.56
<b>Communications</b>			
Website		75.00	0
<b>Insurance</b>			
		3800.00	2518.00
<b>Utilities</b>			
Electricity	1315.55	9660.00	2930.93
Water	40.00		
<b>Taxes</b>			
School Tax		300.00	362.31
Property Tax			
<b>Landscaping &amp; Maintenance</b>			
Lawn Maintenance	3064.00	17,500.00	4244.32
<b>Improvements &amp; Repairs</b>			
Park Improvements (Replace Sign)	305.66	4000.00	1521.74
Street Light - Pino	211.43		
Other - Electrician	127.95		
<b>Events/Meeting Costs</b>			
		1800.00	125.00
<b>Other (Attorney Fees, etc.)</b>			
		2000.00	0
<b>Total Expenses</b>	<b>\$5,180.10</b>	<b>39,795.00</b>	<b>11,915.86</b>
Cash Balance Ending Period	<b>\$40,046.09</b>		

This report was prepared by Cassandra McGregor, Saddlecreek Farms POA Treasurer.



**Report for March 1-31, 2007**

**Cash Balance Beginning Period                    \$37,857.04**

**INCOME:**

Maintenance Fees & Transfer Fees            4,521.61  
Miscellaneous

**Total Income    \$4,521.61**

**EXPENSES**

**Administrative**  
Supplies

**Communications**  
Website

**Insurance**    2518.00

**Utilities**  
Electricity  
Water    80.00

**Taxes**  
School Tax  
Property Tax

**Landscaping & Maintenance**  
Lawn Maintenance                                590.16

**Improvements & Repairs**  
Park Improvements  
Other - Grafitti remover/Electrician        181.70

**Events/Meeting Costs**

**Other (Attorney Fees, etc.)**

**Total Expenses                                        \$3,369.86**

**Cash Balance Ending Period                    \$39,008.79**

	<b>Total Annual Budget</b>	<b>Actual to Date</b>
<b>INCOME:</b>		
Maintenance Fees & Transfer Fees	40,000.00	28,922.04
Miscellaneous		
<b><u>Total Income</u></b>	<b><u>40,000.00</u></b>	<b><u>28,922.04</u></b>
<b>EXPENSES</b>		
<b>Administrative</b> Supplies	660.00	98.05
<b>Communications</b> Website	75.00	0
<b>Insurance</b>	3800.00	2518.00
<b>Utilities</b> Electricity Water	9660.00	1575.38
<b>Taxes</b> School Tax Property Tax	300.00	362.31
<b>Landscaping &amp; Maintenance</b> Lawn Maintenance	17,500.00	1180.32
<b>Improvements &amp; Repairs</b> Park Improvements Other - Grafitti remover/Electrician	4000.00	876.70
<b>Events/Meeting Costs</b>	1800.00	125.00
<b>Other (Attorney Fees, etc.)</b>	2000.00	0
<b><u>Total Expenses</u></b>	<b><u>39,795.00</u></b>	<b><u>6,735.76</u></b>

*This report was prepared by Cassandra McGregor, Saddlecreek Farms POA Treasurer.*



**Report for February 28, 2007**

**Cash Balance Beginning Period**                      **\$28,869.90**

**INCOME:**

Maintenance Fees & Transfer Fees                      10,685.43  
Miscellaneous

**Total Income**    **\$10,685.43**

**EXPENSES**

**Administrative**  
Supplies

**Communications**  
Website

**Insurance**

**Utilities**  
Electricity    703.22  
Water

**Taxes**  
School Tax    166.06  
Property Tax    134.01

**Landscaping & Maintenance**  
Lawn Maintenance

**Improvements & Repairs**  
Park Improvements  
Other - Battery Backup for Gate                      695.00

**Events/Meeting Costs**

**Other (Attorney Fees, etc.)**

**Total Expenses**    **\$1698.29**

**Cash Balance Ending Period**                      **\$37,857.04**

	<b>Total Annual Budget</b>	<b>Actual to Date</b>
<b>INCOME:</b>		
Maintenance Fees & Transfer Fees	40,000.00	24,400.43
Miscellaneous		
<b><u>Total Income</u></b>	<b><u>40,000.00</u></b>	<b><u>24,400.43</u></b>
<b>EXPENSES</b>		
<b>Administrative</b> Supplies	660.00	98.05
<b>Communications</b> Website	75.00	0
<b>Insurance</b>	3800.00	0
<b>Utilities</b> Electricity	9660.00	1,495.38
Water		
<b>Taxes</b> School Tax	300.00	362.31
Property Tax		
<b>Landscaping &amp; Maintenance</b> Lawn Maintenance	17,500.00	590.16
<b>Improvements &amp; Repairs</b> Park Improvements	4000.00	695.00
Other - Battery Backup for Gate		
<b>Events/Meeting Costs</b>	1800.00	125.00
<b>Other (Attorney Fees, etc.)</b>	2000.00	0
<b><u>Total Expenses</u></b>	<b><u>39,795.00</u></b>	<b><u>3,365.90</u></b>

*This report was prepared by Cassandra McGregor, Saddlecreek Farms POA Treasurer.*

