Saddlecreek Farms

Property Owners Association, Inc.

P.O. Box 1426
Huffman, TX. 77336

Treasurer Report August 2008

2007 Cash Balance **Forwarded**: $46,059.65

		Total **Annual** Budget	**Budget Y-T-D**
Balance Forward:	**$46,059.65**	**$36,200.00**	
2008: New Construction Deposits	**- $8,500.00**		
Account Balance:	**$33,826.12**		
INCOME			
Maintenance Fees & Transfer Fees	**$2,613.60**		
Refunds: NSF:	$303.00		$303.00
EXPENSES			
Administrative			
Supplies/ Postage/Lock Box Annual Fee	$104.06	$700.00	$362.85
Communications New Letters - Web site- ect.	$248.35	$500.00	$634.45
Improvements & Repairs Park Improvements Other - Plants - etc.		$5,000.00	$2,490.15
Insurance Liability D & O		$3,800.00	$2,966.00
Maintenance			
Lawn - Landscaping - Other	$2,388.41	$13,000.00	$7,113.63
Taxes Property Tax School Tax		$300.00	$47.51
Utilities Electricity Water	$341.76	$7,500.00	$3,951.78
Events - Meetings		$1,400.00	$125.00
Other - Attorney Fees, Misc. Etc		$4,000.00	$1,905.18
Total Expenses	**$3,385.58**		
August 2008 Ending Balance:	**$36,787.67**		**Y-T-D: $18,899.55**