Saddlecreek Farms

Property Owners Association, Inc.

P.O. Box 1426
Huffman, TX. 77336

Treasurer Report January 1 -31, 2008

2007 Cash Balance Forwarded: $15,065.24

		Total Annual Budget	Y-T-D: Expenses
2008 BUDGET:		**$36,200.00**	
Total Income: Deposits: M/F & Transfer Fees:	**$16,941.74**		
Current Balance Forward:	**$32,006.98**		
EXPENSES			
Administrative	$195.09	$700.00	$195.09
Communications			
New Letters - Web site	$150.00	$500.00	$150.00
Improvements & Repairs			
Park Improvements		$5,000.00	-0-
Other -			
Insurance		$3,800.00	-0-
Liability			
D & O			
Landscaping & Maintenance		$13,000.00	-0-
Lawn Maintenance & Park Maintenance			
Taxes	$47.51	$300.00	$47.51
Property Tax			
School Tax			
Utilities			
Electricity	$1,219.42	$7,500.00	$1,285.11
Water	$65.68		
Events - Meetings	$125.00	$1,400.00	$125.00
Other - Attorney Fees, Misc. Etc		$4,000.00	-0-
Total Expenses	**$1,802.70**		**Y-T-D: $1,802.70**
January 2008 Ending Balance:	**$30,204.29**		

Report prepared: Saddlecreek Farms Treasurer: Julie Bell

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