Saddlecreek Farms

Property Owners Association, Inc.

P.O. Box 1426
Huffman, TX. 77336

Treasurer Report October 2008

2008 Cash Balance **Forwarded**: $41,171.40

		Total **Annual** Budget	**Budget Y-T-D**
Balance Forward:	**$41,171.40**		
2008: New Construction Balance		**$36,200.00**	
1421 SCF (Refund) (-$1,000) Current Balance	**-$7,500.00**		
Account Balance:	$33,671.40		
INCOME			
Maintenance Fees & Transfer Fees	**$3,200.00**		
Current POA Balance	**$36,871.40**		
Refunds: NSF:			$303.00
EXPENSES			
Administrative			
Supplies/ Postage/Lock Box Annual Fee		$700.00	$386.17
Non Profit Report w/Sect. of State Fees	$6.00		
Communications			
New Letters - Web site- ect.	$61.80	$500.00	$696.25
Improvements & Repairs (Elect.rical Repairs Gates/Lights)	$855.00	$5,000.00	$3,345.15
Park Improvements			
Other - Plants - etc.			
Insurance		$3,800.00	$2,966.00
Liability			
D & O			
Maintenance			
Lawn - Landscaping - Other	$1,543.80	$13,000.00	$9,267.69
Property Tax			
School Tax		$300.00	$47.51
Utilities			
Electricity	$212.04	$7,500.00	$4,500.93
Water			
Events - Meetings		$1,400.00	$125.00
Other - Attorney Fees, Misc. Etc		$4,000.00	$1,905.18
Total Expenses	**$ 2,678.64**		
October 2008 Ending Balance:	**$34,192.76**		**Y-T-D: $23,542.88**

Treasurer Prepared by: Julie Bell