Saddlecreek Farms

Property Owners Association, Inc.

P.O. Box 1426
Huffman, TX. 77336

Treasurer Report September 2008

2008 Cash Balance **Forwarded**: $42,326.12

		Total **Annual** Budget	**Budget Y-T-D**
Balance Forward:	**$42,326.12**	**$36,200.00**	
2008: New Construction Balance			
1421 SCF (Refund) (-$1,000) Current Balance	**-$7,500.00**		
Account Balance:	**$34,826.12**		
INCOME			
Maintenance Fees & Transfer Fees	**$840.00**		
Current POA Balance	**$35,666.12**		
Refunds: NSF:			$303.00
EXPENSES			
Administrative			
Supplies/ Postage/Lock Box Annual Fee	$47.32	$700.00	$380.17
Non Profit Report w/Sect. of State Fees			
Communications			
New Letters - Web site- ect.		$500.00	$634.45
Improvements & Repairs		$5,000.00	$2,490.15
Park Improvements			
Other - Plants - etc.			
Insurance		$3,800.00	$2,966.00
Liability			
D & O			
Maintenance			
Lawn - Landscaping - Other	$610.26	$13,000.00	$7,723.89
Taxes			
Property Tax		$300.00	
School Tax			$47.51
Utilities			
Electricity	$337.14	$7,500.00	
Water			$4,288.92
Events - Meetings		$1,400.00	$125.00
Other - Attorney Fees, Misc. Etc		$4,000.00	$1,905.18
Total Expenses	**$994.72**		
September 2008 Ending Balance:	**$34,671.40**		**Y-T-D: $20,864.27**

Treasurer Prepared by: Julie Bell