Saddlecreek Farms

Property Owners Association, Inc.

P.O. Box 1426
Huffman, TX. 77336

Treasurer Report March 2008

2007 Cash Balance **Forwarded**: $30,204.29

		Total **Annual** Budget	Budget Y-T-D
		$36,200.00	
INCOME:			
Current Balance Forward:	**$41,641.06**		
Income: Maintenance Fees & Transfer Fees	$6,075.12		
Refunds: Transfer Fee:			
EXPENSES			
Administrative		$700.00	$195.09
Communications			
New Letters - Web site	$119.50	$500.00	$269.50
Improvements & Repairs	$446.19		
Park Improvements		$5,000.00	$446.19
Other - Plants - etc.			
Insurance			
Liability	$1,500.00	$3,800.00	
D & O	$1,466.00		$2,966.00
Landscaping & Maintenance			
Lawn Maintenance & Park Maintenance		$13,000.00	
Taxes			
Property Tax		$300.00	$47.51
School Tax			
Utilities			
Electricity	$316.74	$7,500.00	$2,066.21
Water	$81.96		
Events - Meetings		$1,400.00	$125.00
Other - Attorney Fees, Misc. Etc		$4,000.00	
Total Expenses	**$3,930.39**		**Y-T-D: $2,333.65**
March 2008 Ending Balance:	**$41,641.06**		