Saddlecreek Farms

Property Owners Association, Inc.

P.O. Box 1426
Huffman, TX. 77336

Treasurer Report June, 2008

2007 Cash Balance **Forwarded**: $45,082.66

	Monthly Exp.	Total **Annual** Budget	**Budget Y-T-D**
INCOME:		**$36,200.00**	
Current Balance Forward:	**$45,082.66**		
Income: Maintenance Fees & Transfer Fees	$3,959.51		
Refunds: Transfer Fee:			
EXPENSES			
Administrative	$11.28	$700.00	$257.79
Communications			
New Letters - Web site		$500.00	$269.50
Improvements & Repairs	$1,242.00	$5,000.00	$2,109.12
Park Improvements			
Other - Plants - etc.			
Insurance		$3,800.00	$2,966.00
Liability			
D & O			
Landscaping & Maintenance	$812.50	$13,000.00	$2,790.48
Lawn Maintenance & Park Maintenance	$550.00		
Taxes			
Property Tax		$300.00	$47.51
School Tax			
Utilities			
Electricity	$316.74	$7,500.00	$3,210.84
Water	$50.00		
Events - Meetings		$1,400.00	$125.00
Other - Attorney Fees, Misc. Etc (2007 Balance)		$4,000.00	$1,230.18
Total Expenses	**$2,982.52**		
June 2008 Ending Balance:	**$46,059.65**		**Y-T-D: $13,006.42**