Saddlecreek Farms

Property Owners Association, Inc.

P.O. Box 1426
Huffman, TX. 77336

Treasurer Report February 1 -29, 2008

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

		Total **Annual** Budget	**Y-T-D: Expenses** Date
2008 BUDGET:		**$36,200.00**	
Current Balance Forward:	**$30,204.29**		
Total Income: Maintenance Fees & Transfer Fees:	$9,822.88		
EXPENSES			
Administrative		$700.00	$195.09
Communications New Letters - Web site		$500.00	150.00
Improvements & Repairs Park Improvements Other -		$5,000.00	-0-
Insurance Liability D & O		$3,800.00	-0-
Landscaping & Maintenance Lawn Maintenance & Park Maintenance		$13,000.00	-0-
Taxes Property Tax School Tax		$300.00	$47.51
Utilities Electricity Water	 $444.70 $86.24	$7,500.00	$1,816.05
Events - Meetings		$1,400.00	$125.00
Other - Attorney Fees, Misc. Etc		$4,000.00	-0-
Total Expenses	**$530.94**		**Y-T-D: $2,333.65**
February 2008 Ending Balance:	**$39,496.23**		