Saddlecreek Farms

Property Owners Association, Inc.

P.O. Box 1426
Huffman, TX. 77336

Treasurer Report July, 2008

2007 Cash Balance **Forwarded**: $46,059.65

	Monthly Exp.	Total **Annual** Budget	**Budget Y-T-D**
INCOME:	**Monthly Exp.**	**$36,200.00**	
Current Balance Forward:	**$46,059.65**		
2008: New Construction Deposits	- $5,000.00		
Account Balance:	**$41,059.65**		
Income: Maintenance Fees & Transfer Fees	$548.00		
Refunds: NSF: :			
EXPENSES			
Administrative		$700.00	$257.79
Communications			
New Letters - Web site	$113.60	$500.00	$383.10
Improvements & Repairs	$381.03	$5,000.00	$2,490.15
Park Improvements			
Other - Plants - etc.			
Insurance		$3,800.00	$2,966.00
Liability			
D & O			
Landscaping & Maintenance,other Lawn Maint.	$1,934.74	$13,000.00	$4,725.22
Lot Maint. 7-31-08 111 SCF Dr. ($125.00)			
202 SCF Dr. ($100.00) Included in exp. listed.			
Lawn Maintenance & Park Maintenance			
Taxes		$300.00	$47.51
Property Tax			
School Tax			
Utilities			
Electricity	$339.90	$7,500.00	$3,610.02
Water	$65.28		
Events - Meetings		$1,400.00	$125.00
Other - Attorney Fees, Misc. Etc	$675.00	$4,000.00	$1,905.18
Total Expenses	**$3,509.55**		**Y-T-D: $16,509.97**
July 2008 Ending Balance:	**$37,550.10**		