Saddlecreek Farms

Property Owners Association, Inc.

P.O. Box 1426
Huffman, TX. 77336

Treasurer Report November 2008

2008 Cash Balance **Forwarded**: $41,650.76

		Total **Annual** Budget	**Budget Y-T-D**
Balance Forward:	**$41,650.76**		
2008: New Construction Balance		**$36,200.00**	
Current Balance	**-$4,000.00**		
Account Balance:	$37,650.76		
INCOME			
Maintenance Fees & Transfer Fees	$3475.00		
Current POA Balance	**$41,125.76**		
Refunds: NSF:			
EXPENSES			$303.00
Administrative			
Supplies/ Postage/Lock Box Annual Fee	92.01	$700.00	$478.18
Non Profit Report w/Sect. of State Fees			
Communications			
New Letters - Web site- Maintenance		$500.00	$696.25
Improvements & Repairs (Elect.rical Repairs Gates/Lights)		$5,000.00	$3,550.15
Park Improvements			
Other - Plants - Lot Maint. Sunset View Dr.	$205.00		
Insurance			
Liability		$3,800.00	$2,966.00
D & O			
Maintenance			
Lawn - Landscaping - Other	$975.91	$13,000.00	$10,243.60
Property Tax	$47.32	$300.00	$149.42
School Tax - CISD	$54.59		
Utilities			
Electricity	$318.82	$7,500.00	$4,819.75
Water			
Events - Meetings Annual Meeting	$930.23	$1,400.00	$1,055.23
Other - Attorney Fees, Misc. Etc		$4,000.00	$1,905.18
Total Expenses	$ 2,623.88		
November 2008 Ending Balance:	$38,501.88		**Y-T-D: $26,166.76**

Treasurer Prepared by: Julie Bell