Saddlecreek Farms

Property Owners Association, Inc.

P.O. Box 1426
Huffman, TX. 77336

Treasurer Report April 1-30, 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		$6,520.00		
Refunds: Transfer Fee:		$150.00		
EXPENSES				
Administrative		$41.00	$700.00	$236.09
Communications New Letters - Web site			$500.00	$269.50
Improvements & Repairs Park Improvements Other - Plants - etc.		$240.93	$5,000.00	$687.12
Insurance Liability D & O			$3,800.00	$2,966.00
Landscaping & Maintenance Lawn Maintenance & Park Maintenance		$438.69	$13,000.00	$438.69
Taxes Property Tax School Tax			$300.00	$47.51
Utilities Electricity Water		$315.40 $57.12	$7,500.00	$2,438.73
Events - Meetings			$1,400.00	$125.00
Other - Attorney Fees, Misc. Etc	(2007 Fees)	$1,185.18	$4,000.00	$1,185.18
Total Expenses		**$2,428.32**		**Y-T-D: $8,692.35**
March 2008 Ending Balance:		**$45,732.74**		