

Cambridge Park

PROPERTY OWNERS ASSOCIATION
P.O. Box 15772, Del City, Oklahoma 73155

Financial Report 8/1/09 to 08/31/09

Expense Categories

City of OKC: Water Bill	\$ 55.55
OG&E: Electric Services	\$ 26.96
Lawn Care	\$ 185.00
Fence Repair	\$2000.00
National Night Out	\$ 209.08
Postage, Ink-Dues Letters	\$ 107.71

Total Expenses	\$2584.30
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Current Checking Account Balance As of 08/31/09	\$ 11,675.88
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NoPending Deposits

Total Outstanding Dues (not paid)	\$ 869.96
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(2 homes owing \$ 62.47 each)	\$ 124.94
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January 2008 liens filed – dues never paid.

XXXXX	\$ 159.85
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XXXXX	\$ 159.85
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XXXXX	\$ 320.47
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XXXXX*	\$ 104.85
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* foreclosure*