

Cambridge Park

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

Financial Report 8/01/09 to 12/31/09

Expense Categories

Treasurer Duties	\$ 300.00
Lawn Care (Sooner Rd & 89 th Street)	\$ 938.57
City of OKC: Water Bill	\$ 142.01
OG&E: Electric Services	\$ 134.80
National Night Out Expenses	\$ 172.71
Post Office Box Fees	\$ 72.00
Postage Expenses	\$ 120.31
YOM Gift Certs	\$ 100.00
Entrance Fence Repair	\$2024.96
Patrol Equipment Replacement	\$ 52.00
NNO Gift Cert	\$ 400.00
Bank Account Check Reorder	\$ 59.67
Entrance Lighting Repair	\$ 27.96

Total Expenses \$4,544.99

Current Checking Account Balance \$13,431.84
as of 12/31/2009

No Pending Deposits

Total Outstanding Dues (not paid) \$1722.21

(25 homes owing \$ 31.35 each) \$ 783.75
(2 homes owing \$97.14 each) \$ 194.28

January 2008 liens filed – dues never paid.

XXXXX \$ 194.52
XXXXX \$ 194.52
XXXXX \$ 355.14