

Cambridge Park

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

Financial Report 9/1/09 to 09/30/09

Expense Categories

City of OKC: Water Bill	\$ 34.05
OG&E: Electric Services	\$ 26.96
Lawn Care	\$ 411.57
National Night Out	\$ 163.63
National Night Out	\$ 300.00
Treasurer Duties	\$ 150.00

Total Expenses	\$1086.21
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Current Checking Account Balance As of 09/30/09	\$ 11,429.67
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NoPending Deposits

Total Outstanding Dues (not paid)	\$ 874.94
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(2 homes owing \$ 63.30 each)	\$ 126.60
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January 2008 liens filed – dues never paid.

XXXXX	\$ 160.68
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XXXXX	\$ 160.68
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XXXXX	\$ 321.30
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XXXXX*	\$ 105.68
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* foreclosure*