

Cambridge Park

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

Financial Report 10/1/09 to 10/31/09

Expense Categories

City of OKC: Water Bill	\$ 12.95
OG&E: Electric Services	\$ 26.96
Lawn Care	\$ 342.00
Entrance Fence Repair	\$ 24.96

Total Expenses	\$406.87
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Current Checking Account Balance	\$ 13,070.95
As of 10/31/09	

No Pending Deposits

Total Outstanding Dues (not paid)	\$2509.06
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(52 homes owing \$ 30.45 each)	\$1583.40
(2 homes owing \$94.58 each)	\$ 189.16

January 2008 liens filed – dues never paid.

XXXXX	\$ 191.96
XXXXX	\$ 191.96
XXXXX	\$ 352.58