

Cambridge Park

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

Financial Report 11/1/09 to 11/30/09

Expense Categories

City of OKC: Water Bill	\$ 12.95
OG&E: Electric Services	\$ 26.96
Entrance Light Repair	\$ 27.96
Post Office Box Renewal	\$ 72.00

Total Expenses	\$139.87
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Current Checking Account Balance As of 11/30/09	\$ 13,453.16
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Pending Deposits	\$ 92.70
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Total Outstanding Dues (not paid)	\$ 1,889.96
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(31 homes owing \$ 30.90 each)	\$ 957.90
(2 homes owing \$95.86 each)	\$ 191.72

January 2008 liens filed – dues never paid.

XXXXX	\$ 193.24
XXXXX	\$ 193.24
XXXXX	\$ 353.86