

Cambridge Park

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

Financial Report 12/1/09 to 12/31/09

Expense Categories

City of OKC: Water Bill	\$ 26.51
OG&E: Electric Services	\$ 26.96
Postage	\$ 12.60
Treasurer Duties	\$ 150.00
Patrol Equipment Repairs	\$ 52.00
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Total Expenses	\$ 268.07

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

No Pending Deposits

Total Outstanding Dues (not paid) \$ 1,722.21

(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