

Cambridge Park

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

Financial Report 01/1/10 to 01/31/10

Expense Categories

City of OKC: Water Bill	\$ 21.99
OG&E: Electric Services	\$ 26.96
Taylor Lawn Care	\$ 77.00

Total Expenses	\$ 125.95

Current Checking Account Balance \$ 13,555.54
As of 01/31/2010

Pending Deposits \$ 30.90

Total Outstanding Dues (not paid) \$ 1,520.58

(18 homes owing \$ 31.80 each) \$ 572.40
(2 homes owing \$100.08 each) \$ 200.16

January 2008 liens filed – dues never paid.
XXXX \$ 195.80
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XXXX \$ 356.42