

# Cambridge Park

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

## Financial Report 4/07/09 to 04/06/10

### Expense Categories

Treasurer Duties	\$ 450.00
Lawn Care (Sooner Rd & 89 <sup>th</sup> Street)	\$2758.57
City of OKC: Water Bill	\$ 358.00
OG&E: Electric Services	\$ 296.92
National Night Out Expenses	\$ 572.71
Delgado Irrigation (Sprinkler Service-March09)	\$ 122.00
HOA Printing Expenses (B&S Printing)	\$ 169.07
Postage Expenses	\$ 326.44
Office Supplies	\$ 54.44
Yard of the Month Gifts	\$ 819.80
HOA Annual Meeting Expenses (2009-2010)	\$ 178.20
Post Office Box Renewal	\$ 72.00
Entrance Fence Repair	\$2024.96
Patrol Equipment Replacement	\$ 52.00
Bank Account Check Reorder	\$ 59.67
Entrance Lighting Repair	\$ 27.96
County Clerks Office (Lien Fees)	\$ 52.00
Credit to Homeowner for Overpayment of Dues	\$ 24.03
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Total Expenses	\$8,418.77
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Current Checking Account Balance as of 04/06/2010 (No Pending Deposits)	\$13,636.56
Total Outstanding Dues (not paid)	\$1010.16
(7 homes owing \$ 32.70 each)	\$228.90

February 2010 liens filed – dues never paid. Accounts turned over to Lawyer

XXX	\$ 128.64
XXX	\$ 128.64
XXX	\$ 523.98 (includes lawyer Fees)