

# Cambridge Park

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

Financial Report  
10/01/2008 to 12/20/2008

## Expense Categories

Lawn Care	\$ 804.00
Yard of the Month Certificate	\$ 25.00
Treasurer Services (Mackiel Brewer)	\$ 600.00
Office Supplies Reimbursement (Mackiel Brewer)	\$ 85.23
P. O. Box Annual Fees	\$ 72.00
City of OKC: Water Bill	\$ 72.40
OGE: Electric Service	\$ 27.14
Postage: Stamps	\$ 87.05
Office Supplies: (Bert Hale)	\$ 33.00
Publication Fees: Oklahoman	\$ 5.60
BancFirst (copy fees)	\$ 11.00

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Total Expenses	\$1,822.42
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Current Checking Account Balance as of 12-20-08	\$ 16,840.96
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Total Outstanding Dues (not paid)	\$ 1,595.00
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Pending Deposits (amount not included in account balance)	\$ 55.83
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