

Garden Oaks Maintenance Organization
Statement of Revenues Collected & Expenses Paid
July 2009

	Total	
	Jul 2009	Nov 2008 - Jul 2009 (YTD)
Income		
Change in Market Value		-110.63
Dividend Income		3,428.82
Interest Income	84.78	1,012.24
Transfer Fees		
Section 1-Transfer Fees	13,312.50	28,911.31
Section 2-Transfer Fees	1,702.50	3,930.00
Section 3-Transfer Fees	1,687.50	13,479.83
Section 5-Transfer Fees	7,209.43	26,187.48
Total Transfer Fees	\$23,911.93	\$72,508.62
Total Income	\$23,996.71	\$76,839.05
Expenses		
Accountant, Audit and Tax Prep	3,936.00	6,375.00
Computer and Internet Expenses		3,516.29
Constable Patrol	21,872.00	125,336.09
GOCC - Green Spaces	6,325.24	6,325.24
GOMO Graham Park Update	-3,000.00	9,085.78
Insurance Expense		
Professional Liability		4,199.00
Total Insurance Expense	\$0.00	\$4,199.00
Legal Fees	525.00	16,815.50
Miscellaneous Expense		
Bank Account Fee		125.00
Total Miscellaneous Expense	\$0.00	\$168.30
Office Supplies	52.03	163.45
Postage and Delivery	660.00	986.59
Printing and Reproduction		948.43
Professional Fees	473.96	4,777.42
Rent Expense	750.00	7,440.00
Repairs and Maintenance		1,020.34
Telephone Expense	141.38	521.70
Total Expenses	\$31,735.61	\$187,679.13
Net Operating Income	-\$7,738.90	-\$110,840.08
Net Income	-\$7,738.90	-\$110,840.08

