

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

	Aug 2009	Total Nov 2008 - Aug 2009 (YTD)
Income		
Change in Market Value		-110.63
Dividend Income		3,428.82
Interest Income	67.43	1,079.67
Transfer Fees		
Section 1-Transfer Fees		28,911.31
Section 2-Transfer Fees		3,930.00
Section 3-Transfer Fees		13,479.83
Section 5-Transfer Fees	4,665.00	30,852.48
Total Transfer Fees	\$4,665.00	\$77,173.62
Total Income	\$4,732.43	\$81,571.48
Expenses		
Accountant, Audit and Tax Prep		6,375.00
Computer and Internet Expenses	4.95	3,521.24
Constable Patrol		125,336.09
GOCC - Green Spaces		6,325.24
GOMO Graham Park Update		9,085.78
Insurance Expense		
Professional Liability		4,199.00
Total Insurance Expense	\$0.00	\$4,199.00
Legal Fees	71.00	16,886.50
Miscellaneous Expense		
Bank Account Fee		125.00
Total Miscellaneous Expense	\$0.00	\$168.30
Office Supplies	102.71	266.16
Postage and Delivery		986.59
Printing and Reproduction	297.00	1,245.43
Professional Fees	293.81	5,071.23
Rent Expense	750.00	8,190.00
Repairs and Maintenance		1,020.34
Telephone Expense	71.21	592.91
Total Expenses	\$1,590.68	\$189,269.81
Net Operating Income	\$3,141.75	-\$107,698.33
Net Income	\$3,141.75	-\$107,698.33

Tuesday, Sep 15, 2009 10:27:52 AM GMT-5 - Cash Basis

