

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

	Sep 2009	Total Nov 2008 - Sep 2009 (YTD)
Income		
Change in Market Value		-110.63
Dividend Income		3,428.82
Interest Income	63.26	1,142.93
Transfer Fees		
Section 1-Transfer Fees	7,159.66	36,070.97
Section 2-Transfer Fees		3,930.00
Section 3-Transfer Fees	5,383.09	18,862.92
Section 5-Transfer Fees	8,631.00	39,483.48
Total Transfer Fees	\$21,173.75	\$98,347.37
Total Income	\$21,237.01	\$102,808.49
Expenses		
Accountant, Audit and Tax Prep	230.00	6,605.00
Computer and Internet Expenses	4.95	3,526.19
Constable Patrol	10,936.00	136,272.09
Dues and Subscriptions	1,323.93	1,323.93
GOCC - Green Spaces		6,325.24
GOMO Graham Park Update	145.37	9,231.15
Insurance Expense		
Professional Liability		4,199.00
Total Insurance Expense	\$0.00	\$4,199.00
Legal Fees	5,843.00	22,729.50
Miscellaneous Expense		
Bank Account Fee		125.00
Total Miscellaneous Expense	\$0.00	\$168.30
Office Supplies		266.16
Postage and Delivery		986.59
Printing and Reproduction	657.00	1,902.43
Professional Fees	458.71	5,529.94
Rent Expense	750.00	8,940.00
Repairs and Maintenance		1,020.34
Telephone Expense	72.00	664.91
Total Expenses	\$20,420.96	\$209,690.77
Net Operating Income	\$816.05	-\$106,882.28
Net Income	\$816.05	-\$106,882.28

Tuesday, Oct 20, 2009 11:13:20 AM GMT-5 - Cash Basis

