Garden Oaks Maintance Organization
Statement of Revenues Collected & Expenses Paid
October 2009

	Total	
	Oct 2009	Nov 2008 - Oct 2009 (YTD)
Income		
Change in Market Value		-110.63
Dividend Income		3,428.82
Interest Income	62.29	1,205.22
Transfer Fees		
Section 1-Transfer Fees	7,567.50	43,638.47
Section 2-Transfer Fees		3,930.00
Section 3-Transfer Fees	4,158.75	23,021.67
Section 5-Transfer Fees	3,799.77	43,283.25
Total Transfer Fees	**$15,526.02**	**$113,873.39**
Total Income	**$15,588.31**	**$118,396.80**
Expenses		
Accountant, Audit and Tax Prep		6,605.00
Computer and Internet Expenses	4.95	3,531.14
Constable Patrol	10,936.00	147,208.09
Dues and Subscriptions		1,323.93
GOCC - Green Spaces	6,000.00	12,325.24
GOMO Graham Park Update		9,231.15
Insurance Expense		
Professional Liability		4,199.00
Total Insurance Expense	**$0.00**	**$4,199.00**
Legal Fees	250.25	22,979.75
Miscellaneous Expense	62.51	105.81
Bank Account Fee		125.00
Total Miscellaneous Expense	**$62.51**	**$230.81**
Office Supplies	8.51	274.67
Postage and Delivery	524.80	1,511.39
Printing and Reproduction	553.36	2,455.79
Professional Fees	1,092.24	6,622.18
Rent Expense		8,940.00
Repairs and Maintenance		903.00
Telephone Expense	33.91	816.16
Total Expenses	**$19,466.53**	**$229,157.30**
Net Operating Income	**-$3,878.22**	**-$110,760.50**
Net Income	**-$3,878.22**	**-$110,760.50**

Sunday, Nov 15, 2009 10:15:11 PM GMT-6 - Cash Basis