

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

	Total			Nov 2009 (YTD)
	Nov 2009	Nov 2008 (PY)	\$ Change	
Income				
Dividend Income		222.72	-222.72	
Interest Income	57.32	188.29	-130.97	57.32
Transfer Fees			0.00	
Section 1-Transfer Fees	9,033.75		9,033.75	9,033.75
Section 2-Transfer Fees	2,643.75	2,227.50	416.25	2,643.75
Section 3-Transfer Fees	12,628.41		12,628.41	12,628.41
Section 5-Transfer Fees	2,958.74	3,131.25	-172.51	2,958.74
Total Transfer Fees	\$27,264.65	\$5,358.75	\$21,905.90	\$27,264.65
Total Income	\$27,321.97	\$5,769.76	\$21,552.21	\$27,321.97
Expenses				
Accountant, Audit and Tax Prep		2,089.00	-2,089.00	
Computer and Internet Expenses	70.67		70.67	70.67
Constable Patrol	10,940.00	15,976.09	-5,036.09	10,940.00
Legal Fees	2,041.91	187.50	1,854.41	2,041.91
Miscellaneous Expense		43.30	-43.30	
Postage and Delivery	1,702.54	311.47	1,391.07	1,702.54
Printing and Reproduction		937.60	-937.60	
Professional Fees	592.15	512.14	80.01	592.15
Rent Expense	1,500.00	1,460.00	40.00	1,500.00
Telephone Expense		62.53	-62.53	
Total Expenses	\$16,847.27	\$21,579.63	-\$4,732.36	\$16,847.27
Net Operating Income	\$10,474.70	-\$15,809.87	\$26,284.57	\$10,474.70
Net Income	\$10,474.70	-\$15,809.87	\$26,284.57	\$10,474.70

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Garden Oaks Maintenance Organization
Statement of Assets & Liabilities
As of November 30, 2009

	Total		\$ Change
	As of Nov 30, 2009	As of Nov 30, 2008 (PY)	
ASSETS			
Current Assets			
Bank Accounts			
Compass Bank Checking	33,350.85	57,515.42	-24,164.57
Compass Money Market	59,553.93	125,698.16	-66,144.23
Merrill Lynch Bus. Invest Acct	320,942.59	317,753.64	3,188.95
Total Bank Accounts	\$413,847.37	\$500,967.22	-\$87,119.85
Other Current Assets			
Undeposited Funds	2,643.75	0.00	2,643.75
Total Other Current Assets	\$2,643.75	\$0.00	\$2,643.75
Total Current Assets	\$416,491.12	\$500,967.22	-\$84,476.10
TOTAL ASSETS	\$416,491.12	\$500,967.22	-\$84,476.10
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			\$0.00
Equity			
Opening Bal Equity	383,760.52	383,760.69	-0.17
Unrestricted Net Assets	22,255.90	133,016.40	-110,760.50
Net Income	10,474.70	-15,809.87	26,284.57
Total Equity	\$416,491.12	\$500,967.22	-\$84,476.10
TOTAL LIABILITIES AND EQUITY	\$416,491.12	\$500,967.22	-\$84,476.10

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