

Garden Oaks Maintenance Organization
Statement of Revenues Collected & Expenses Paid

January 2010

	Total	
	Jan 2010	Nov 2009 - Jan 2010 (YTD)
Income		
Interest Income	41.50	156.64
Transfer Fees		
Section 1-Transfer Fees	2,137.50	27,347.06
Section 2-Transfer Fees		8,443.05
Section 3-Transfer Fees	3,075.00	15,703.41
Section 5-Transfer Fees	4,966.23	11,001.47
Total Transfer Fees	\$10,178.73	\$62,494.99
Total Income	\$10,220.23	\$62,651.63
Expenses		
Computer and Internet Expenses		70.67
Constable Patrol	11,713.00	34,366.00
GO Beautification		8,015.70
Legal Fees	176.86	2,659.21
Office Supplies	128.81	128.81
Postage and Delivery		1,778.08
Professional Fees	577.38	1,807.76
Rent Expense	750.00	3,000.00
Telephone Expense	69.67	140.34
Total Expenses	\$13,415.72	\$51,966.57
Net Operating Income	-\$3,195.49	\$10,685.06
Net Income	-\$3,195.49	\$10,685.06
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Garden Oaks Maintenance Organization
Statement of Assets & Liabilities
As of January 31, 2010

	Total
ASSETS	
Current Assets	
Bank Accounts	
Compass Bank Checking	36,105.64
Compass Money Market	59,593.00
Merrill Lynch Bus. Invest Acct	321,002.84
Total Bank Accounts	\$416,701.48
Total Current Assets	\$416,701.48
TOTAL ASSETS	\$416,701.48
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	383,760.52
Unrestricted Net Assets	22,255.90
Net Income	10,685.06
Total Equity	\$416,701.48
TOTAL LIABILITIES AND EQUITY	\$416,701.48

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