

Garden Oaks Maintenance Organization
Statement of Assets & Liabilities

As of March 31, 2010

	Total
ASSETS	
Current Assets	
Bank Accounts	
Compass Bank Checking	16,875.40
Compass Money Market	39,627.20
Merrill Lynch Bus. Invest Acct	320,926.63
Total Bank Accounts	\$377,429.23
Total Current Assets	\$377,429.23
TOTAL ASSETS	\$377,429.23
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	383,760.52
Unrestricted Net Assets	22,255.90
Net Income	-28,587.19
Total Equity	\$377,429.23
TOTAL LIABILITIES AND EQUITY	\$377,429.23
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Garden Oaks Maintance Organization
Statement of Revenues Collected & Expenses Paid
March 2010

	Mar 2010	Total Nov 2009 - Mar 2010 (YTD)
Income		
Interest Income	42.31	239.63
Transfer Fees		
Section 1-Transfer Fees		27,347.06
Section 2-Transfer Fees		11,030.55
Section 3-Transfer Fees	1,862.67	17,566.08
Section 5-Transfer Fees	3,262.34	14,469.98
Total Transfer Fees	\$5,125.01	\$70,413.67
Total Income	\$5,167.32	\$70,653.30
Gross Profit	\$5,167.32	\$70,653.30
Expenses		
Charitable Contributions		1,000.00
Computer and Internet Expenses		70.67
Constable Patrol	11,713.00	69,505.00
GO Beautification		8,015.70
GOCC Home Tour		1,000.00
Insurance Expense		4,209.00
Legal Fees	870.00	4,445.71
Miscellaneous Expense		
Bank Account Fee	125.00	125.00
Total Miscellaneous Expense	\$125.00	\$125.00
Office Supplies		128.81
Postage and Delivery		1,778.08
Professional Fees	676.50	4,181.84
Rent Expense	750.00	4,500.00
Telephone Expense	70.17	280.68
Total Expenses	\$14,204.67	\$99,240.49
Net Operating Income	-\$9,037.35	-\$28,587.19
Net Income	-\$9,037.35	-\$28,587.19

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