

**Garden Oaks Maintenance Organization**  
**Statement of Assets & Liabilities**  
As of April 30, 2010

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Compass Bank Checking	18,798.80
Compass Money Market	39,636.97
Merrill Lynch Bus. Invest Acct	320,955.43
<b>Total Bank Accounts</b>	<b>\$379,391.20</b>
<b>Other Current Assets</b>	
Undeposited Funds	7,485.00
<b>Total Other Current Assets</b>	<b>\$7,485.00</b>
<b>Total Current Assets</b>	<b>\$386,876.20</b>
<b>TOTAL ASSETS</b>	<b>\$386,876.20</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Bal Equity	383,760.52
Unrestricted Net Assets	22,255.90
Net Income	-19,140.22
<b>Total Equity</b>	<b>\$386,876.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$386,876.20</b>

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**Garden Oaks Maintance Organization**  
**Statement of Revenues Collected & Expenses Paid**

April 2010

	Total	
	Apr 2010	Nov 2009 - Apr 2010 (YTD)
<b>Income</b>		
Interest Income	38.57	278.20
Transfer Fees		
Section 1-Transfer Fees	13,747.50	41,094.56
Section 2-Transfer Fees	4,260.00	15,290.55
Section 3-Transfer Fees	2,898.75	20,464.83
Section 5-Transfer Fees	4,200.00	18,669.98
<b>Total Transfer Fees</b>	<b>\$25,106.25</b>	<b>\$95,519.92</b>
<b>Total Income</b>	<b>\$25,144.82</b>	<b>\$95,798.12</b>
<b>Gross Profit</b>	<b>\$25,144.82</b>	<b>\$95,798.12</b>
<b>Expenses</b>		
Charitable Contributions		1,000.00
Computer and Internet Expenses		70.67
Constable Patrol	11,713.00	81,218.00
GO Beautification		8,015.70
GOCC Home Tour		1,000.00
Insurance Expense	1,679.00	5,888.00
Legal Fees	745.36	5,191.07
Miscellaneous Expense		
Bank Account Fee		125.00
<b>Total Miscellaneous Expense</b>	<b>\$0.00</b>	<b>\$125.00</b>
Office Supplies		128.81
Postage and Delivery		1,778.08
Printing and Reproduction	62.22	62.22
Professional Fees	678.10	4,859.94
Rent Expense	750.00	5,250.00
Telephone Expense	70.17	350.85
<b>Total Expenses</b>	<b>\$15,697.85</b>	<b>\$114,938.34</b>
<b>Net Operating Income</b>	<b>\$9,446.97</b>	<b>-\$19,140.22</b>
<b>Net Income</b>	<b>\$9,446.97</b>	<b>-\$19,140.22</b>
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