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01/07/09

Cash Basis

Post Oak Landing Homeowners Association, Inc.

Profit & Loss

January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
Income from Dues	
Finance Charges	5.00
Income from Dues - Other	19,350.00
Total Income from Dues	19,355.00
Total Income	19,355.00
Expense	
Landsacping Expenses	17,250.34
Postage and Delivery	121.45
Taxes	
Property	0.00
Total Taxes	0.00
Utilities	
Gas and Electric	3,345.79
Water	999.45
Total Utilities	4,345.24
Total Expense	21,717.03
Net Ordinary Income	-2,362.03
Net Income	-2,362.03