

SADDLE CREEK FARMS PROPERTY OWNERS ASSOCIATION
CASH ACCOUNTING REPORT
as of **DECEMBER 31, 2011**

BEGINNING CASH BALANCE as of November 30, 2011 **\$67,437.50**

SOURCES OF CASH:

FROM DEPOSITS:

2012 MAINTENANCE FEES COLLECTED	12,500.00
2011 MAINTENANCE FEES COLLECTED	0.00
PRIOR YEARS' MAINTENANCE FEES COLLECTED	0.00
LATE FEES COLLECTED	0.00
LEGAL FEES COLLECTED	0.00
FENCE REPAIR FEES COLLECTED	0.00
MOWING FEES COLLECTED	0.00
CONSTRUCTION DEPOSIT FEES COLLECTED	0.00
GATE REMOTE FEES COLLECTED	0.00
PAYMENT PLAN FEES COLLECTED	0.00
PAYMENTS RECEIVED IN ADVANCE	0.00
RETURNED CHECK FEES COLLECTED	0.00

TOTAL DEPOSITS 12,500.00

INTEREST ON ASSETS:

INTEREST-INVESTMENTS	21.48
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TOTAL SOURCES OF CASH **\$12,521.48**

USES OF CASH:

CASH DISBURSEMENTS	3,565.15
RETURNED CHECK AND FEES	500.00

TOTAL USES OF CASH **\$4,065.15**

ENDING CASH BALANCE **\$75,893.83**