

**WATKINS HOME OWNERS ASSOCIATION
FINANCIAL REPORT
4TH QUARTER, 2008**

CHECKING ACCOUNT

Balance Forward	\$ 9,703.99
Deposits	+\$ 4,681.64
Payments	<u>- \$ 703.46</u>
Ending Balance	\$13,682.17

EXPENSES

Bank	\$ 37.41
Ritz Landscaping	\$ 318.00
Accountant	\$ 100.00
Terry Lewand	\$ 108.15
Graham Vincent	\$ 87.90
Dave Tourtelot	<u>\$ 52.00</u>
TOTAL EXPENSES	\$ 703.46

ACCOUNTS PAYABLE QUARTERLY TOTALS

Bank Service	Landscaping & Charges	Landscaping & Groundskeeping	Prof. Fees	Office Supplies	Postage	Permits/ License
37.41	318.00	318.00	100.00	146.05	52.00	50.00

RESERVE ACCOUNT

Balance Forward	\$2,520.45
Interest	<u>+\$.82</u>
Ending Balance	\$2,521.27

INTEREST ACCOUNT

Balance Forward	\$158.40
Interest	<u>+\$.08</u>
Balance	\$158.48