

Charter Oak Hills Homeowners Association  
Guthrie, OK 73044

Financial Statement January 2014

Cash in account as of October 2013 \$5,189.34

Deposits Dues Received \$2,794.60  
Total \$7,983.94

Disbursements

CREC \$143.00

Office Supplies \$128.00  
Certified Mail, Stamps, and Envelopes

Lindsey Lawn Care \$140.00

Woodcrest Baptist Church \$100.00  
October meeting

Total \$511.00

Balance \$7,472.94