

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**