

SKY HARBOR HOA QUARTERLY FINANCIAL REPORTING

October - December 2008

total checking account balance at end of last quarter: \$14,035.60

ITEM COUNT	CHECK DATE	CHECK AMOUNT:	CHECK MADE PAYABLE TO:	PAYMENT DESCRIPTION:	DEBITS TO ACCT	CREDITS TO ACCT
1	10/14/2008	\$20.00	City of Sultan	Room rental for membership meeting	(\$20.00)	
2	10/19/2009	\$752.10	Coast Landscape	September 2008 Landscaping Common Areas	(\$752.10)	
3	10/19/2009	\$10.00	Secretary of State	Annual non-profit corporation fee	(\$10.00)	
4	10/20/2009	\$273.00	Greg Lindsay (Homeowner)	Reimbursement for monthly Safeco liability insurance payment	(\$273.00)	
5	12/16/2009	\$752.10	Coast Landscape	October 2008 Landscaping Common Areas	(\$752.10)	
6	12/29/2009	\$126.00	Safeco Insurance Company	EFT Monthly Liability Insurance Payment	(\$126.00)	

TOTALS:	(\$1,933.20)	\$0.00
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QUARTER: Q4 2008

LAST QUARTER BALANCE:	\$14,035.60
QUARTERLY DEBITS:	(\$1,933.20)
QUARTERLY CREDITS:	\$0.00

QUARTER END BALANCE:	\$12,102.40
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