

**STPO NEWS**  
**SADDLEBROOKE TWO PROPERTY OWNERS ORGANIZATION**  
**FINANCIAL REPORT - PERIOD ENDING 6/31/10**

	PERIOD(JUNE)	YEAR TO DATE	BUDGET
<b>REVENUES</b>			
Resident Contributions	\$ 245.00	\$ 22,835.00	\$ 30,000.00
Advertising	-	3,290.50	10,500.00
Mail & Delivery Fees	114.00	480.00	750.00
Other	-	-	-
TOTAL	\$ 359.00	\$ 26,605.50	\$ 41,250.00
<b>EXPENDITURES</b>			
TWO'S NEWS	\$ 2,129.37	\$ 7,755.33	\$ 15,000.00
S'Brooke External Affairs & Info. Comm. (SEIC)	-	-	100.00
Bylaws Committee	-	-	100.00
STPO Board Election	-	549.01	650.00
Communications	-	27.56	925.00
Affiliations (CAI)	-	-	500.00
Education & Training	-	-	400.00
Misc Board Expenses/Supplies	-	927.85	800.00
Misc Board Projects	-	500.00	2,500.00
Liability Insurance	-	-	2,900.00
Legal Fees	-	-	1,000.00
Community Action Committee	-	-	100.00
TOTAL	\$ 2,129.37	\$ 9,759.75	\$ 24,975.00
<b>NET INCOME</b>	\$ (1,770.37)	\$ 16,845.75	\$ 16,275.00
<b>II, ASSET SUMMARY</b>			
Beginning Cash Balance	\$ 22,832.19	\$ 4,216.07	\$ 4,216.07
Net Income	(1,770.37)	16,845.75	16,275.00
Transfer to Reserve	-	-	(20,000.00)
Transfer from Reserve	-	-	-
Ending Cash Balance	\$ 21,061.82	\$ 21,061.82	\$ 491.07
Contingency Reserve POS Set Aside	\$ 40,000.00		
Contingency Reserve Not Assigned	45,532.44		
Total Contingency Reserve (A.G. Edwards)	85,532.44		

(as of 6/30/10)

<b>ACTUAL TOTAL ASSETS\$ 106,594.26</b>
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—*Jack McIntyre, Treasurer*

Notes:

The entire Two's News expense for June is for the replacement of the outdated and inadequate computer hardware and software used for production of the paper.

Name \_\_\_\_\_

Address \_\_\_\_\_

Phone No. \_\_\_\_\_ Unit # \_\_\_\_\_

Make checks payable to STPO

Send checks to:

Jack McIntyre, Treasurer  
38185 S. Granite Crest Dr.  
Tucson, AZ 85739

2010

Your contribution of \$20.00 or more is for the fiscal year ending December 31, 2010