

CORNERSTONE @ TAMARAC HOA

FEBRUARY 28, 2007

	ASSETS	
CASH		
1010 CASH-BANK OF CHOICE	\$ (653.14)	
1023 RES-BANK OF CHOICE	10,333.59	
1030 RES-BOC CD 199	10,582.09	
1031 RES-BOC CD 200	10,582.09	
1032 RES-BOC CD 201	10,582.09	

TOTAL CASH		41,426.72
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	823.78	

TOTAL RECEIVABLES		823.78

TOTAL CURRENT ASSETS		42,250.50

TOTAL ASSETS		<u>42,250.50</u>

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LIABILITIES

ACCOUNTS PAYABLE

2115 PREPAID ASSESSMENTS 2,230.00

TOTAL PAYABLES

2,230.00

TOTAL LIABILITIES

2,230.00

EQUITY

2940 CURRENT EARNINGS (2,649.56)

2941 CURRERNT EARNINGS 2,649.56

2950 RESERVE FUND-PRIOR 34,275.21

2955 RESERVE FUND-CURRENT 538.86

2960 OPERATING FUND-PRIOR 8,394.85

2965 OPERATING FD-CURRENT (3,188.42)

TOTAL EQUITY

40,020.50

TOT LIABILITY AND EQUITY

42,250.50

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Budget Comparison Report
 FEBRUARY 28, 2007

PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
	\$	\$	\$	\$	\$	\$
7410 LANDSCAPE MAINT	0.00	0.00	0.00	0.00	0.00	168.00
7415 LANDSCAPE CONTRACT	0.00	0.00	0.00	0.00	0.00	28,294.00
7460 FENCE REPAIRS	0.00	0.00	0.00	0.00	0.00	2,650.00
TOTAL LANDSCAPE MAINT	0.00	0.00	0.00	0.00	0.00	31,112.00
7630 SNOW REMOVAL	1,000.00	10,226.31	(9,226.31)	1,814.00	10,226.31	7,427.00
TOTAL SNOW/ROAD MAINT	1,000.00	10,226.31	(9,226.31)	1,814.00	10,226.31	7,427.00
7715 ASSOCIATION PICNIC	0.00	0.00	0.00	0.00	0.00	204.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	204.00
TOTAL EXPENSES	2,290.00	11,456.08	(9,166.08)	5,394.00	12,366.02	56,418.00
NET PROFIT/LOSS	2,349.00	(6,826.50)	(9,175.50)	3,884.00	(3,188.42)	(750.00)

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
RESERVE REVENUE						
9200 TRANSFER TO RESERVES \$	250.00	\$ 250.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 3,000.00
9350 INTEREST INCOME	0.00	17.86	17.86	0.00	38.86	0.00
TOTAL REVENUE	250.00	267.86	17.86	500.00	538.86	3,000.00
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	250.00	267.86	17.86	500.00	538.86	3,000.00