

CORNERSTONE @ TAMARAC HOA

AS OF FEBRUARY 28, 2009

		ASSETS	
CASH			
1010 CASH-BANK OF CHOICE	\$	20,307.88	
1030 RES-BOC CD 199		11,468.30	
1031 RES-BOC CD 200		11,468.30	
1032 RES-BOC CD 201		11,468.30	
TOTAL CASH			54,712.78
ACCOUNTS RECEIVABLE			
1110 DUES RECEIVABLE		1,624.98	
TOTAL RECEIVABLES			1,624.98
TOTAL ASSETS			56,337.76
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
2115 PREPAID ASSESSMENTS		4,050.00	
TOTAL LIABILITIES			4,050.00
EQUITY			
2940 CURRENT EARNINGS		4,596.46	
2941 CURRERNT EARNINGS		(4,596.46)	
2950 RESERVE FUND-PRIOR		39,296.45	
2960 OPERATING FUND-PRIOR		8,394.85	
2965 OPERATING FD-CURRENT		4,596.46	
TOTAL EQUITY			52,287.76
TOT LIABILITY AND EQUITY			56,337.76

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Budget Comparison Report
AS OF FEBRUARY 28, 2009
PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
7630 SNOW REMOVAL	1,800.00	0.00	1,800.00	3,600.00	3,092.39	10,300.00
TOTAL SNOW/ROAD MAINT	1,800.00	0.00	1,800.00	3,600.00	3,092.39	10,300.00
7715 ASSOCIATION PICNIC	0.00	0.00	0.00	0.00	0.00	1,113.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	1,113.00
TOTAL EXPENSES	3,102.00	883.84	2,218.16	6,779.00	4,923.54	57,095.00
NET PROFIT/LOSS	1,658.00	3,876.16	2,218.16	2,741.00	4,596.46	25.00

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
RESERVE REVENUE						
9350 INTEREST INCOME	140.00	0.00	(140.00)	280.00	0.00	1,680.00
TOTAL REVENUE	140.00	0.00	(140.00)	280.00	0.00	1,680.00
EXPENSE						
9510 FENCE	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	2,500.00
EXCESS/LOSS OF RESERVES	140.00	0.00	(140.00)	280.00	0.00	(820.00)