

CORNERSTONE @ TAMARAC HOA

JANUARY 31, 2007

	ASSETS	
CASH		
1010 CASH-BANK OF CHOICE	\$ 6,118.36	
1023 RES-BANK OF CHOICE	10,065.73	
1030 RES-BOC CD 199	10,582.09	
1031 RES-BOC CD 200	10,582.09	
1032 RES-BOC CD 201	10,582.09	
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TOTAL CASH		47,930.36
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	1,188.78	
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TOTAL RECEIVABLES		1,188.78
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TOTAL CURRENT ASSETS		49,119.14
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TOTAL ASSETS		<u>49,119.14</u>

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LIABILITIES

ACCOUNTS PAYABLE

2110 ACCOUNTS PAYABLE \$ 250.00  
2115 PREPAID ASSESSMENTS 2,290.00

TOTAL PAYABLES 2,540.00

TOTAL LIABILITIES 2,540.00

EQUITY

2940 CURRENT EARNINGS 3,909.08  
2941 CURRERNT EARNINGS (3,909.08)  
2950 RESERVE FUND-PRIOR 34,275.21  
2955 RESERVE FUND-CURRENT 271.00  
2960 OPERATING FUND-PRIOR 8,394.85  
2965 OPERATING FD-CURRENT 3,638.08

TOTAL EQUITY 46,579.14

TOT LIABILITY AND EQUITY 49,119.14



CORNERSTONE @ TAMARAC HOA

Budget Comparison Report  
 JANUARY 31, 2007  
 PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
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	814.00	0.00	814.00	814.00	0.00	7,427.00
TOTAL SNOW/ROAD MAINT	814.00	0.00	814.00	814.00	0.00	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	3,104.00	909.94	2,194.06	3,104.00	909.94	56,418.00
NET PROFIT/LOSS	1,535.00	3,638.08	2,103.08	1,535.00	3,638.08	(750.00)

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WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
RESERVE REVENUE						
9200 TRANSFER TO RESERVES \$	250.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 3,000.00
9350 INTEREST INCOME	0.00	21.00	21.00	0.00	21.00	0.00
TOTAL REVENUE	250.00	271.00	21.00	250.00	271.00	3,000.00
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	250.00	271.00	21.00	250.00	271.00	3,000.00