

CORNERSTONE @ TAMARAC HOA

JANUARY 31, 2008

	ASSETS	
CASH		
1010 CASH-BANK OF CHOICE	\$ 16,929.74	
1030 RES-BOC CD 199	11,093.25	
1031 RES-BOC CD 200	11,093.25	
1032 RES-BOC CD 201	11,093.25	

TOTAL CASH		50,209.49
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	2,470.27	

TOTAL RECEIVABLES		2,470.27

TOTAL CURRENT ASSETS		52,679.76

TOTAL ASSETS		=====
		52,679.76

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LIABILITIES

ACCOUNTS PAYABLE

2115 PREPAID ASSESSMENTS 3,306.70

TOTAL PAYABLES

3,306.70

TOTAL LIABILITIES

3,306.70

EQUITY

2940 CURRENT EARNINGS 4,247.57

2941 CURRERNT EARNINGS (4,247.57)

2950 RESERVE FUND-PRIOR 36,730.64

2955 RESERVE FUND-CURRENT 419.25

2960 OPERATING FUND-PRIOR 8,394.85

2965 OPERATING FD-CURRENT 3,828.32

TOTAL EQUITY

49,373.06

TOT LIABILITY AND EQUITY

52,679.76

CORNERSTONE @ TAMARAC HOA

Budget Comparison Report
 JANUARY 31, 2008
 PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
7425 TREE PRUNING	0.00	0.00	0.00	0.00	0.00	400.00
7428 FLOWERS	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL LANDSCAPE MAINT	0.00	0.00	0.00	0.00	0.00	29,362.00
7630 SNOW REMOVAL	814.00	0.00	814.00	814.00	0.00	7,427.00
7635 SIGN PURCH & REPAIRS	2,455.00	0.00	2,455.00	2,455.00	0.00	2,455.00
TOTAL SNOW/ROAD MAINT	3,269.00	0.00	3,269.00	3,269.00	0.00	9,882.00
7715 ASSOCIATION PICNIC	0.00	0.00	0.00	0.00	0.00	1,400.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	1,400.00
TOTAL EXPENSES	4,601.00	941.68	3,659.32	4,601.00	941.68	58,788.00
NET PROFIT/LOSS	169.00	3,828.32	3,659.32	169.00	3,828.32	(1,548.00)

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
RESERVE REVENUE						
9350 INTEREST INCOME	100.00	419.25	319.25	100.00	419.25	1,200.00
TOTAL REVENUE	100.00	419.25	319.25	100.00	419.25	1,200.00
EXPENSE						
9500 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	750.00
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	3,250.00
EXCESS/LOSS OF RESERVES	100.00	419.25	319.25	100.00	419.25	(2,050.00)