

## CORNERSTONE @ TAMARAC HOA

AS OF JANUARY 31, 2009

		ASSETS	
CASH			
1010 CASH-BANK OF CHOICE	\$	17,026.72	
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			51,431.62
			-----
ACCOUNTS RECEIVABLE			
1110 DUES RECEIVABLE		1,559.98	
		-----	
TOTAL RECEIVABLES			1,559.98
			-----
TOTAL ASSETS			52,991.60
			=====
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
2115 PREPAID ASSESSMENTS		4,580.00	
		-----	
TOTAL LIABILITIES			4,580.00
			-----
EQUITY			
2940 CURRENT EARNINGS		720.30	
2941 CURRERNT EARNINGS		(720.30)	
2950 RESERVE FUND-PRIOR		39,296.45	
2960 OPERATING FUND-PRIOR		8,394.85	
2965 OPERATING FD-CURRENT		720.30	
		-----	
TOTAL EQUITY			48,411.60
			-----
TOT LIABILITY AND EQUITY			52,991.60
			=====



CORNERSTONE @ TAMARAC HOA

Budget Comparison Report  
AS OF JANUARY 31, 2009  
PREPARED BY  
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
7630 SNOW REMOVAL	1,800.00	3,092.39	(1,292.39)	1,800.00	3,092.39	10,300.00
TOTAL SNOW/ROAD MAINT	1,800.00	3,092.39	(1,292.39)	1,800.00	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	3,677.00	4,039.70	(362.70)	3,677.00	4,039.70	57,095.00
NET PROFIT/LOSS	1,083.00	720.30	(362.70)	1,083.00	720.30	25.00

CORNERSTONE @ TAMARAC HOA

Budget Comparison Report  
 AS OF JANUARY 31, 2009  
 PREPARED BY  
 WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
RESERVE REVENUE						
9350 INTEREST INCOME	140.00	0.00	(140.00)	140.00	0.00	1,680.00
TOTAL REVENUE	140.00	0.00	(140.00)	140.00	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)	140.00	0.00	(820.00)