

# Balance Sheet

Tuesday June 30, 2009

## Woodbridge HOA

Cash Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

##### Checking/Savings

1013 UMB Operating Acct \$7,921.58  
1011 UMB - Restoration \$3,203.15

Total Checking/Savings \$11,124.73

1201 Pre-Paid Pond Filter Exp \$9,444.44

Total Current Assets \$20,569.17

##### Checking/Savings

##### Total Reserves

1016 UMB CD1 - 1-16-10 \$50,000.00  
1017 UMB CD 2 - 1-16-10 \$50,000.00  
1025 UMB CD 12/28/09 \$53,265.86  
1024 UMB MM Reserve Acct. \$9,698.51

Total Total Reserves \$162,964.37

Total Checking/Savings \$162,964.37

**TOTAL ASSETS** \$183,533.54

### LIABILITIES

#### Current Liabilities

2101 Advance on Pond Filter \$4,904.42  
2150 Open Credit for Payment \$3,917.96  
4500 Pond Loan Payable \$9,444.44

Total Current Liabilities \$18,266.82

#### Long Term Liabilities

##### Reserve Allocation

5001 Siding \$42,999.46  
5003 Roofs \$10,000.00  
5020 Temp Unallocated Reserve \$107,332.27  
5007 Asphalt \$1,466.64  
5009 Concrete \$500.00  
5011 Landscaping \$416.00  
5015 Pond \$250.00

Total Reserve Allocation \$162,964.37

Total Long Term Liabilities \$162,964.37

**TOTAL LIABILITIES** \$181,231.19

### EQUITY

#### Current Year Earnings

(\$4,613.58)

#### Capital

2900 Retained Earnings \$6,915.93

Total Capital \$6,915.93

**TOTAL EQUITY** \$2,302.35

**TOTAL LIABILITIES AND EQUITY** \$183,533.54

# Unexpended Budget Report

Tuesday June 30, 2009

## 2009 Budget

Woodbridge HOA Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Interest Income								
3032 Interest on Reserve Funds	827.23	0.00	827.23	1,283.92	0.00	1,283.92	0.00	(1,283.92)
3034 Interest on Operating Fun	6.06	0.00	6.06	32.97	0.00	32.97	0.00	(32.97)
3036 Interest on Owner Balance	1.06	0.00	1.06	5.17	0.00	5.17	0.00	(5.17)
Total Interest Income	834.35	0.00	834.35	1,322.06	0.00	1,322.06	0.00	(1,322.06)
3013 Spec Assess - Restoration	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	(2,000.00)
3010 Assessments	15,920.00	16,960.00	(1,040.00)	99,398.39	101,760.00	(2,361.61)	203,520.00	104,121.61
3020 Late Fees/Fines	0.00	15.00	(15.00)	126.08	90.00	36.08	180.00	53.92
3022 Invoiced Legal Fees	0.00	0.00	0.00	16.00	0.00	16.00	0.00	(16.00)
3060 Reserve Transfers	(2,916.67)	(2,916.66)	(0.01)	(17,500.02)	(17,500.01)	(0.01)	(35,000.00)	(17,499.98)
3070 Reserve Interest Transfer	(827.23)	0.00	(827.23)	(1,283.92)	0.00	(1,283.92)	0.00	1,283.92
Total Income	13,010.45	14,058.34	(1,047.89)	84,078.59	84,349.99	(271.40)	168,700.00	84,621.41
TOTAL INCOME	13,010.45	14,058.34	(1,047.89)	84,078.59	84,349.99	(271.40)	168,700.00	84,621.41
<b>EXPENSES</b>								
Expenses								
Administrative								
4019 Misc Admin Expense	83.64	83.33	0.31	122.46	499.99	(377.53)	1,000.00	877.54
4020 Income Tax	0.00	8.33	(8.33)	0.00	49.99	(49.99)	100.00	100.00
4012 Management Fees	1,200.00	1,200.00	0.00	7,200.00	7,200.00	0.00	14,400.00	7,200.00
4013 Assoc Legal Fees	10.00	250.00	(240.00)	1,691.98	1,500.00	191.98	3,000.00	1,308.02
4015 Audit/Tax Prep	0.00	125.00	(125.00)	900.00	750.00	150.00	1,500.00	600.00
4016 Copies/Postage & Faxes	17.29	66.66	(49.37)	110.38	400.01	(289.63)	800.00	689.62
4018 Social Functions	0.00	41.66	(41.66)	0.00	250.01	(250.01)	500.00	500.00
Total Administrative	1,310.93	1,774.98	(464.05)	10,024.82	10,650.00	(625.18)	21,300.00	11,275.18
Insurance								
4022 Casualty/Liability	2,730.69	1,816.66	914.03	10,449.86	10,900.01	(450.15)	21,800.00	11,350.14
4023 Workman's Comp	0.00	0.00	0.00	(113.00)	0.00	(113.00)	0.00	113.00
Total Insurance	2,730.69	1,816.66	914.03	10,336.86	10,900.01	(563.15)	21,800.00	11,463.14

# Unexpended Budget Report

Tuesday June 30, 2009

## 2009 Budget (Continued)

Woodbridge HOA Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenses (Continued)								
Utilities								
4032 Electricity	364.45	416.66	(52.21)	2,728.78	2,500.01	228.77	5,000.00	2,271.22
4033 Water/Sewer	2,442.79	1,333.33	1,109.46	3,358.94	7,999.99	(4,641.05)	16,000.00	12,641.06
Total Utilities	2,807.24	1,749.99	1,057.25	6,087.72	10,500.00	(4,412.28)	21,000.00	14,912.28
Maintenance								
4042 Lighting	200.00	250.00	(50.00)	2,682.51	1,500.00	1,182.51	3,000.00	317.49
4043 Painting	0.00	83.33	(83.33)	0.00	499.99	(499.99)	1,000.00	1,000.00
4044 Gutter Repair/Maintenance	0.00	291.66	(291.66)	3,350.00	1,750.01	1,599.99	3,500.00	150.00
4045 Building Maint	0.00	83.33	(83.33)	894.48	499.99	394.49	1,000.00	105.52
4046 Roof Repair	0.00	125.00	(125.00)	681.28	750.00	(68.72)	1,500.00	818.72
4047 Landscape & Misc Grounds	6,525.53	1,500.00	5,025.53	14,160.13	9,000.00	5,160.13	18,000.00	3,839.87
4048 Grounds Contract	2,209.94	2,500.00	(290.06)	13,259.64	15,000.00	(1,740.36)	30,000.00	16,740.36
4049 Irrigation Repair	884.94	416.66	468.28	884.94	2,500.01	(1,615.07)	5,000.00	4,115.06
4051 Asphalt Repair	0.00	41.66	(41.66)	0.00	250.01	(250.01)	500.00	500.00
4052 Concrete Repair	16,435.00	1,500.00	14,935.00	16,435.00	9,000.00	7,435.00	18,000.00	1,565.00
4053 Pond Maint	293.75	500.00	(206.25)	2,283.77	3,000.00	(716.23)	6,000.00	3,716.23
4055 Snow Removal	0.00	750.00	(750.00)	5,295.14	4,500.00	795.14	9,000.00	3,704.86
4056 Trash Removal	383.19	458.33	(75.14)	2,192.54	2,749.99	(557.45)	5,500.00	3,307.46
4059 Contingency	0.00	216.66	(216.66)	0.00	1,300.01	(1,300.01)	2,600.00	2,600.00
4061 Signage	0.00	0.00	0.00	123.34	0.00	123.34	0.00	(123.34)
Total Maintenance	26,932.35	8,716.63	18,215.72	62,242.77	52,300.01	9,942.76	104,600.00	42,357.23
Total Expenses	33,781.21	14,058.26	19,722.95	88,692.17	84,350.02	4,342.15	168,700.00	80,007.83
TOTAL EXPENSES	33,781.21	14,058.26	19,722.95	88,692.17	84,350.02	4,342.15	168,700.00	80,007.83
NET INCOME (LOSS)	(20,770.76)	0.08	(20,770.84)	(4,613.58)	(0.03)	(4,613.55)		
UNEXPENDED (OVER EXPENDED)								4,613.58