

# Balance Sheet

Wednesday March 31, 2010

## Woodbridge HOA

Cash Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

##### Checking/Savings

1013 UMB Operating Acct \$16,842.53  
1011 UMB - Restoration \$1,205.83

Total Checking/Savings \$18,048.36

1201 Pre-Paid Pond Filter Exp \$6,944.42

Total Current Assets \$24,992.78

##### Checking/Savings

##### Total Reserves

1016 UMB CD1 - 1744 8-16-10 \$50,571.64  
1017 UMB CD 2 - 1752 8-16-10 \$50,571.64  
1025 UMB CD 2852 7-28-10 \$53,866.38  
1024 UMB MM Reserve Acct. \$22,411.07

Total Total Reserves \$177,420.73

Total Checking/Savings \$177,420.73

**TOTAL ASSETS** \$202,413.51

### LIABILITIES

#### Current Liabilities

2101 Advance on Pond Filter (\$191.16)  
2150 Open Credit for Payment \$6,029.57  
4500 Pond Loan Payable \$6,944.42

Total Current Liabilities \$12,782.83

#### Long Term Liabilities

##### Reserve Allocation

5001 Siding \$42,999.46  
5003 Roofs \$10,000.00  
5020 Temp Unallocated Reserve \$118,288.63  
5007 Asphalt \$4,966.64  
5009 Concrete \$500.00  
5011 Landscaping \$416.00  
5015 Pond \$250.00

Total Reserve Allocation \$177,420.73

Total Long Term Liabilities \$177,420.73

**TOTAL LIABILITIES** \$190,203.56

### EQUITY

#### Current Year Earnings

\$10,102.11

#### Capital

2900 Retained Earnings \$2,107.84

Total Capital \$2,107.84

**TOTAL EQUITY** \$12,209.95

**TOTAL LIABILITIES AND EQUITY** \$202,413.51

# Revenue and Expenses

Monday March 1, 2010 to Wednesday March 31, 2010

## Woodbridge HOA

Cash Accounting Year Starts January 1, 2010

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
3013 Spec Assess - Restoration	\$0.00	0.0	\$1,000.00	2.3
Interest Income				
3032 Interest on Reserve Funds	\$29.30	0.2	\$1,241.03	2.9
3034 Interest on Operating Fun	\$2.41	0.0	\$6.39	0.0
3036 Interest on Owner Balance	\$0.09	0.0	\$0.20	0.0
Total Interest Income	\$31.80	0.2	\$1,247.62	2.9
3010 Assessments	\$16,730.00	117.5	\$49,568.19	114.9
3020 Late Fees/Fines	\$10.00	0.1	\$46.81	0.1
3060 Reserve Transfers	(\$2,500.00)	17.6	(\$7,500.00)	17.4
3070 Reserve Interest Transfer	(\$29.30)	0.2	(\$1,241.03)	2.9
Total Income	\$14,242.50	100.0	\$43,121.59	100.0
TOTAL INCOME	\$14,242.50	100.0	\$43,121.59	100.0
<b>EXPENSES</b>				
Expenses				
Administrative				
4012 Management Fees	\$1,300.00	9.1	\$3,900.00	9.0
4013 Assoc Legal Fees	\$582.50	4.1	\$3,567.44	8.3
4016 Copies/Postage & Faxes	\$14.88	0.1	\$88.99	0.2
Total Administrative	\$1,897.38	13.3	\$7,556.43	17.5
Insurance				
4022 Casualty/Liability	\$2,972.16	20.9	\$7,430.40	17.2
Total Insurance	\$2,972.16	20.9	\$7,430.40	17.2
Utilities				
4032 Electricity	\$343.81	2.4	\$1,072.11	2.5
4033 Water/Sewer	\$43.52	0.3	\$117.52	0.3
Total Utilities	\$387.33	2.7	\$1,189.63	2.8
Maintenance				
4042 Lighting	\$246.27	1.7	\$808.27	1.9
4044 Gutter Repair/Maintenance	\$0.00	0.0	\$95.00	0.2
4047 Landscape & Misc Grounds	\$0.00	0.0	\$200.00	0.5
4048 Grounds Contract	\$2,209.94	15.5	\$6,629.82	15.4
4053 Pond Maint	\$506.53	3.6	\$1,519.59	3.5
4055 Snow Removal	\$2,050.00	14.4	\$6,398.13	14.8
4056 Trash Removal	\$398.86	2.8	\$1,192.21	2.8
Total Maintenance	\$5,411.60	38.0	\$16,843.02	39.1
Total Expenses	\$10,668.47	74.9	\$33,019.48	76.6
TOTAL EXPENSES	\$10,668.47	74.9	\$33,019.48	76.6
NET INCOME (LOSS)	\$3,574.03	25.1	\$10,102.11	23.4