

Balance Sheet

Saturday October 31, 2009

Woodbridge HOA

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Checking/Savings

1013 UMB Operating Acct \$3,309.33
1011 UMB - Restoration \$205.49

Total Checking/Savings \$3,514.82

1201 Pre-Paid Pond Filter Exp \$8,333.32

Total Current Assets \$11,848.14

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 \$53,613.89
1024 UMB MM Reserve Acct. \$9,049.95

Total Total Reserves \$162,663.84

Total Checking/Savings \$162,663.84

TOTAL ASSETS \$174,511.98

LIABILITIES

Current Liabilities

2101 Advance on Pond Filter (\$191.16)
2150 Open Credit for Payment \$4,419.57
4500 Pond Loan Payable \$8,333.32

Total Current Liabilities \$12,561.73

Long Term Liabilities

Reserve Allocation

5001 Siding \$42,999.46
5003 Roofs \$10,000.00
5020 Temp Unallocated Reserve \$103,531.74
5007 Asphalt \$4,966.64
5009 Concrete \$500.00
5011 Landscaping \$416.00
5015 Pond \$250.00

Total Reserve Allocation \$162,663.84

Total Long Term Liabilities \$162,663.84

TOTAL LIABILITIES \$175,225.57

EQUITY

Current Year Earnings

(\$7,629.52)

Capital

2900 Retained Earnings \$6,915.93

Total Capital \$6,915.93

TOTAL EQUITY (\$713.59)

TOTAL LIABILITIES AND EQUITY \$174,511.98

Unexpended Budget Report

Saturday October 31, 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 |
| INCOME | | | | | | | | |
| Income | | | | | | | | |
| Interest Income | | | | | | | | |
| 3032 Interest on Reserve Funds | 177.37 | 0.00 | 177.37 | 1,650.05 | 0.00 | 1,650.05 | 0.00 | (1,650.05) |
| 3034 Interest on Operating Fun | 0.91 | 0.00 | 0.91 | 37.31 | 0.00 | 37.31 | 0.00 | (37.31) |
| 3036 Interest on Owner Balance | 0.07 | 0.00 | 0.07 | 7.51 | 0.00 | 7.51 | 0.00 | (7.51) |
| Total Interest Income | 178.35 | 0.00 | 178.35 | 1,694.87 | 0.00 | 1,694.87 | 0.00 | (1,694.87) |
| 3013 Spec Assess - Restoration | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | (3,000.00) |
| 3072 Reserves IN | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | (6,500.00) |
| 3010 Assessments | 16,165.00 | 16,960.00 | (795.00) | 165,395.25 | 169,600.00 | (4,204.75) | 203,520.00 | 38,124.75 |
| 3020 Late Fees/Fines | 0.00 | 15.00 | (15.00) | 174.22 | 150.00 | 24.22 | 180.00 | 5.78 |
| 3022 Invoiced Legal Fees | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 | 0.00 | (16.00) |
| 3060 Reserve Transfers | 0.00 | (2,916.66) | 2,916.66 | (23,333.36) | (29,166.67) | 5,833.31 | (35,000.00) | (11,666.64) |
| 3070 Reserve Interest Transfer | (177.37) | 0.00 | (177.37) | (1,650.05) | 0.00 | (1,650.05) | 0.00 | 1,650.05 |
| Total Income | 16,165.98 | 14,058.34 | 2,107.64 | 151,796.93 | 140,583.33 | 11,213.60 | 168,700.00 | 16,903.07 |
| TOTAL INCOME | 16,165.98 | 14,058.34 | 2,107.64 | 151,796.93 | 140,583.33 | 11,213.60 | 168,700.00 | 16,903.07 |
| EXPENSES | | | | | | | | |
| Expenses | | | | | | | | |
| Administrative | | | | | | | | |
| 4019 Misc Admin Expense | 0.00 | 83.33 | (83.33) | 208.93 | 833.33 | (624.40) | 1,000.00 | 791.07 |
| 4020 Income Tax | 0.00 | 8.33 | (8.33) | 0.00 | 83.33 | (83.33) | 100.00 | 100.00 |
| 4012 Management Fees | 1,200.00 | 1,200.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 14,400.00 | 2,400.00 |
| 4013 Assoc Legal Fees | 0.00 | 250.00 | (250.00) | 2,201.88 | 2,500.00 | (298.12) | 3,000.00 | 798.12 |
| 4015 Audit/Tax Prep | 0.00 | 125.00 | (125.00) | 900.00 | 1,250.00 | (350.00) | 1,500.00 | 600.00 |
| 4016 Copies/Postage & Faxes | 7.52 | 66.66 | (59.14) | 197.39 | 666.67 | (469.28) | 800.00 | 602.61 |
| 4018 Social Functions | 0.00 | 41.66 | (41.66) | 0.00 | 416.67 | (416.67) | 500.00 | 500.00 |
| Total Administrative | 1,207.52 | 1,774.98 | (567.46) | 15,508.20 | 17,750.00 | (2,241.80) | 21,300.00 | 5,791.80 |
| Insurance | | | | | | | | |
| 4022 Casualty/Liability | 1,486.08 | 1,816.66 | (330.58) | 17,487.84 | 18,166.67 | (678.83) | 21,800.00 | 4,312.16 |
| 4023 Workman's Comp | 0.00 | 0.00 | 0.00 | (113.00) | 0.00 | (113.00) | 0.00 | 113.00 |

Unexpended Budget Report

Saturday October 31, 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) | | | | | | | | |
| Total Insurance | 1,486.08 | 1,816.66 | (330.58) | 17,374.84 | 18,166.67 | (791.83) | 21,800.00 | 4,425.16 |
| Utilities | | | | | | | | |
| 4032 Electricity | 604.89 | 416.66 | 188.23 | 5,047.60 | 4,166.67 | 880.93 | 5,000.00 | (47.60) |
| 4033 Water/Sewer | 2,928.63 | 1,333.33 | 1,595.30 | 14,941.61 | 13,333.33 | 1,608.28 | 16,000.00 | 1,058.39 |
| Total Utilities | 3,533.52 | 1,749.99 | 1,783.53 | 19,989.21 | 17,500.00 | 2,489.21 | 21,000.00 | 1,010.79 |
| Maintenance | | | | | | | | |
| 4042 Lighting | 350.00 | 250.00 | 100.00 | 3,682.51 | 2,500.00 | 1,182.51 | 3,000.00 | (682.51) |
| 4043 Painting | 0.00 | 83.33 | (83.33) | 0.00 | 833.33 | (833.33) | 1,000.00 | 1,000.00 |
| 4044 Gutter Repair/Maintenance | 0.00 | 291.66 | (291.66) | 3,350.00 | 2,916.67 | 433.33 | 3,500.00 | 150.00 |
| 4045 Building Maint | 280.00 | 83.33 | 196.67 | 1,604.07 | 833.33 | 770.74 | 1,000.00 | (604.07) |
| 4046 Roof Repair | 110.78 | 125.00 | (14.22) | 1,940.82 | 1,250.00 | 690.82 | 1,500.00 | (440.82) |
| 4047 Landscape & Misc Grounds | 4,077.48 | 1,500.00 | 2,577.48 | 30,526.52 | 15,000.00 | 15,526.52 | 18,000.00 | (12,526.52) |
| 4048 Grounds Contract | 2,209.94 | 2,500.00 | (290.06) | 22,099.40 | 25,000.00 | (2,900.60) | 30,000.00 | 7,900.60 |
| 4049 Irrigation Repair | 419.78 | 416.66 | 3.12 | 5,349.80 | 4,166.67 | 1,183.13 | 5,000.00 | (349.80) |
| 4051 Asphalt Repair | 0.00 | 41.66 | (41.66) | 0.00 | 416.67 | (416.67) | 500.00 | 500.00 |
| 4052 Concrete Repair | 110.47 | 1,500.00 | (1,389.53) | 16,545.47 | 15,000.00 | 1,545.47 | 18,000.00 | 1,454.53 |
| 4053 Pond Maint | 672.78 | 500.00 | 172.78 | 5,722.93 | 5,000.00 | 722.93 | 6,000.00 | 277.07 |
| 4055 Snow Removal | 0.00 | 750.00 | (750.00) | 5,295.14 | 7,500.00 | (2,204.86) | 9,000.00 | 3,704.86 |
| 4056 Trash Removal | 393.82 | 458.33 | (64.51) | 3,839.20 | 4,583.33 | (744.13) | 5,500.00 | 1,660.80 |
| 4059 Contingency | 0.00 | 216.66 | (216.66) | 350.00 | 2,166.67 | (1,816.67) | 2,600.00 | 2,250.00 |
| 4061 Signage | 0.00 | 0.00 | 0.00 | 123.34 | 0.00 | 123.34 | 0.00 | (123.34) |
| Total Maintenance | 8,625.05 | 8,716.63 | (91.58) | 100,429.20 | 87,166.67 | 13,262.53 | 104,600.00 | 4,170.80 |
| Reserve Expenditures | | | | | | | | |
| 4102 Workmens Comp. | 0.00 | 0.00 | 0.00 | 362.00 | 0.00 | 362.00 | 0.00 | (362.00) |
| 4103 Directors & Officers Insu | 0.00 | 0.00 | 0.00 | 1,164.00 | 0.00 | 1,164.00 | 0.00 | (1,164.00) |
| 6007 Asphalt Reserve Expend | 0.00 | 0.00 | 0.00 | 4,599.00 | 0.00 | 4,599.00 | 0.00 | (4,599.00) |
| Total Reserve Expenditures | 0.00 | 0.00 | 0.00 | 6,125.00 | 0.00 | 6,125.00 | 0.00 | (6,125.00) |
| Total Expenses | 14,852.17 | 14,058.26 | 793.91 | 159,426.45 | 140,583.34 | 18,843.11 | 168,700.00 | 9,273.55 |

Unexpended Budget Report

Saturday October 31, 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 |
| TOTAL EXPENSES | 14,852.17 | 14,058.26 | 793.91 | 159,426.45 | 140,583.34 | 18,843.11 | 168,700.00 | 9,273.55 |
| NET INCOME (LOSS) | 1,313.81 | 0.08 | 1,313.73 | (7,629.52) | (0.01) | (7,629.51) | | |
| UNEXPENDED (OVER EXPENDED) | | | | | | | | 7,629.52 |