

# Balance Sheet

Friday, April 30, 2010

## Woodbridge HOA

Cash Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

##### Checking/Savings

1013 UMB Operating Acct \$21,927.65  
1011 UMB - Restoration \$1,205.93

Total Checking/Savings \$23,133.58

1201 Pre-Paid Pond Filter Exp \$6,666.64

Total Current Assets \$29,800.22

##### 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 \$53,893.83  
1024 UMB MM Reserve Acct. \$24,915.95

Total Total Reserves \$179,953.06

Total Checking/Savings \$179,953.06

**TOTAL ASSETS \$209,753.28**

### LIABILITIES

#### Current Liabilities

2150 Open Credit for Payment \$6,029.57  
4500 Pond Loan Payable \$6,666.64

Total Current Liabilities \$12,696.21

#### Long Term Liabilities

##### Reserve Allocation

5001 Siding \$42,999.46  
5003 Roofs \$10,000.00  
5020 Temp Unallocated Reserve \$120,820.96  
5007 Asphalt \$4,966.64  
5009 Concrete \$500.00  
5011 Landscaping \$416.00  
5015 Pond \$250.00

Total Reserve Allocation \$179,953.06

Total Long Term Liabilities \$179,953.06

**TOTAL LIABILITIES \$192,649.27**

### EQUITY

#### Current Year Earnings

\$15,187.33

#### Capital

2900 Retained Earnings \$1,916.68

Total Capital \$1,916.68

**TOTAL EQUITY \$17,104.01**

**TOTAL LIABILITIES AND EQUITY \$209,753.28**

# Revenue and Expenses

Thursday, April 1, 2010 to Friday, April 30, 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	1.8
Interest Income				
3032 Interest on Reserve Funds	\$32.33	0.2	\$1,273.36	2.2
3034 Interest on Operating Fun	\$2.89	0.0	\$9.28	0.0
3036 Interest on Owner Balance	\$0.10	0.0	\$0.30	0.0
Total Interest Income	\$35.32	0.3	\$1,282.94	2.3
3010 Assessments	\$16,165.00	118.3	\$65,733.19	115.7
3020 Late Fees/Fines	\$0.00	0.0	\$46.81	0.1
3060 Reserve Transfers	(\$2,500.00)	18.3	(\$10,000.00)	17.6
3070 Reserve Interest Transfer	(\$32.33)	0.2	(\$1,273.36)	2.2
Total Income	\$13,667.99	100.0	\$56,789.58	100.0
TOTAL INCOME	\$13,667.99	100.0	\$56,789.58	100.0
<b>EXPENSES</b>				
Expenses				
Administrative				
4012 Management Fees	\$1,300.00	9.5	\$5,200.00	9.2
4013 Assoc Legal Fees	\$2,197.50	16.1	\$5,764.94	10.2
4016 Copies/Postage & Faxes	\$13.70	0.1	\$102.69	0.2
Total Administrative	\$3,511.20	25.7	\$11,067.63	19.5
Insurance				
4022 Casualty/Liability	\$0.00	0.0	\$7,430.40	13.1
Total Insurance	\$0.00	0.0	\$7,430.40	13.1
Utilities				
4032 Electricity	\$292.25	2.1	\$1,364.36	2.4
4033 Water/Sewer	\$39.44	0.3	\$156.96	0.3
Total Utilities	\$331.69	2.4	\$1,521.32	2.7
Maintenance				
4042 Lighting	\$384.00	2.8	\$1,192.27	2.1
4044 Gutter Repair/Maintenance	\$200.00	1.5	\$295.00	0.5
4045 Building Maint	\$51.11	0.4	\$51.11	0.1
4047 Landscape & Misc Grounds	\$215.00	1.6	\$415.00	0.7
4048 Grounds Contract	\$2,209.94	16.2	\$8,839.76	15.6
4053 Pond Maint	\$277.78	2.0	\$1,797.37	3.2
4055 Snow Removal	\$996.25	7.3	\$7,394.38	13.0
4056 Trash Removal	\$405.80	3.0	\$1,598.01	2.8
Total Maintenance	\$4,739.88	34.7	\$21,582.90	38.0
Total Expenses	\$8,582.77	62.8	\$41,602.25	73.3
TOTAL EXPENSES	\$8,582.77	62.8	\$41,602.25	73.3

# Revenue and Expenses

Thursday, April 1, 2010 to Friday, April 30, 2010

<b>NET INCOME (LOSS)</b>	<u>\$5,085.22</u>	37.2	<u>\$15,187.33</u>	26.7
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