

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 |
|--------------------------------|--------------|---------|--------------|---------|
| INCOME | | | | |
| 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 |
| EXPENSES | | | | |
| 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 |