

CHARTERWOOD AT LAKEWOOD ESTATES

AS OF APRIL 30, 2009

		ASSETS	
CASH			
1010 CASH-BANK OF CHOICE	\$	12,522.81	
1020 RES-BANK OF CHOICE		14,548.06	
1023 RES-STATE FARM CD 13		15,935.61	
1025 RES-STATE FARM CD 58		9,951.21	
1026 RES-STATE FARM CD 70		10,083.95	
1027 RES-STATE FARM CD 29		9,770.48	
1029 RES-BOC CD 180		5,025.03	
1030 RES-BOC CD 664		5,022.65	
1031 RES-BOC CD 858		5,021.44	
TOTAL CASH			87,881.24
ACCOUNTS RECEIVABLE			
1110 DUES RECEIVABLE		3,701.80	
TOTAL RECEIVABLES			3,701.80
TOTAL ASSETS			<u>91,583.04</u>
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
2115 PREPAID ASSESSMENTS		6,019.27	
TOTAL LIABILITIES			6,019.27
EQUITY			
2940 CURRENT EARNINGS		3,726.24	
2941 CURRENT EARNINGS		(3,726.24)	
2950 RESERVE FUND-PRIOR		42,810.83	
2955 RESERVE FUND-CURRENT		492.13	
2960 OPERATING FUND-PRIOR		39,026.70	
2965 OPERATING FD-CURRENT		3,234.11	
TOTAL EQUITY			85,563.77
TOT LIABILITY AND EQUITY			<u>91,583.04</u>



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Budget Comparison Report  
AS OF APRIL 30, 2009  
PREPARED BY

WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
	\$	\$	\$	\$	\$	\$
7380 TRASH REMOVAL	1,080.00	976.02	103.98	4,320.00	3,962.10	12,960.00
TOTAL UTILITIES	1,543.00	1,034.98	508.02	4,897.00	4,222.19	16,411.00
7410 LANDSCAPE MAINT	100.00	0.00	100.00	100.00	0.00	400.00
7415 LANDSCAPE CONTRACT	583.00	582.73	0.27	2,332.00	2,809.01	6,996.00
7420 LANDSCAPE RENOVATION	0.00	0.00	0.00	0.00	0.00	1,500.00
7426 TREE/TURF SPRAYING	0.00	0.00	0.00	0.00	0.00	1,700.00
7440 SPRINKLER SYS MAINT	0.00	0.00	0.00	0.00	0.00	1,500.00
7442 ROCK DRAIN MAINT	0.00	0.00	0.00	0.00	0.00	350.00
7460 FENCE REPAIRS	0.00	0.00	0.00	0.00	217.64	3,200.00
TOTAL LANDSCAPE MAINT	683.00	582.73	100.27	2,432.00	3,026.65	15,646.00
7630 SNOW REMOVAL	0.00	642.00	(642.00)	2,500.00	2,858.75	3,000.00
7635 SIGN PURCH & REPAIRS	0.00	0.00	0.00	250.00	0.00	250.00
TOTAL SNOW/ROAD MAINT	0.00	642.00	(642.00)	2,750.00	2,858.75	3,250.00
TOTAL EXPENSES	3,876.00	3,245.38	630.62	20,281.00	16,175.49	56,159.00
NET PROFIT/LOSS	804.00	1,574.62	770.62	(1,561.00)	3,234.11	1.00

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	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	ANNUAL BUDGET
RESERVE REVENUE						
9350 INTEREST INCOME	0.00	91.10	91.10	0.00	492.13	0.00
TOTAL REVENUE	0.00	91.10	91.10	0.00	492.13	0.00
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	0.00	91.10	91.10	0.00	492.13	0.00