

Hoshi Terrace Homeowners Association
Balance Sheet
As of April 15, 2008

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Colonial Bank #8031023552	12,486.61
1050 Colonial Savings #8048118353	14,330.65
1100 NVCU #820750	
1110 NVCU checking	0.00
1120 NVCU Liquid Asset Acct.	0.00
1130 NVCU Share Acct.	0.00
Total 1100 NVCU #820750	0.00
1150 Hoshi CD #8049766507	10,121.26
Total Bank Accounts	\$36,938.52
Accounts Receivable	
1200 Accounts Receivable	7,021.16
Total Accounts Receivable	\$7,021.16
Other Current Assets	
1300 Undeposited Funds	420.00
Total Other Current Assets	\$420.00
Total Current Assets	\$44,379.68
TOTAL ASSETS	\$44,379.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	541.96
Total Accounts Payable	\$541.96
Total Current Liabilities	\$541.96
Total Liabilities	\$541.96
Equity	
3100 Retained Earnings	40,731.05
3200 Opening Balance Equity	0.00
Net Income	3,106.67
Total Equity	\$43,837.72
TOTAL LIABILITIES AND EQUITY	\$44,379.68

Tuesday, Apr 15, 2008 11:02:53 AM GMT-7 - Accrual Basis

Hoshi Terrace Homeowners Association
Profit & Loss
January 1 - April 15, 2008

	<u>Total</u>
Income	
4050 Dues Income	21,105.00
4100 Interest Income	243.15
4200 Reserve Income	2,655.00
4250 Washer & Dryer	280.00
Total Income	\$24,283.15
Expenses	
7500 Legal & Accounting	60.00
7600 Management Fees	1,440.00
7900 Office Supplies	349.40
8000 Postage	10.00
8200 Repair & Maintenance	13,440.51
8400 Snow Removal	1,810.50
8500 Taxes & Licenses	449.50
8800 Utilities	3,616.57
Total Expenses	\$21,176.48
Net Operating Income	\$3,106.67
Net Income	\$3,106.67

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Hoshi Terrace Homeowners Association
Member Balance Summary
All Dates

	<u>Total</u>
Aleta Combs-29	90.90
Barbara Reynolds-14	390.00
Bruce & Patty Ann Spencer-12	390.00
Charles & Patricia Shaw-13	390.00
CHD Holdings-19	1,788.38
Christopher & Mary Rose Davis-18	-780.00
Connie Hoover-7	-1,110.00
Frank Fontana-8	4,278.96
George Hinoki-4	-172.65
Henry James P.Commager-3	-1,590.00
John Michael Curley-17	389.90
Larry Q. & Pamela D.Harris-16	397.84
Michael McAninch-23	2,137.83
Robert & Karen Malliaras-25	420.00
William Mar-30	420.00
Yosh Uchida-24	-420.00
TOTAL	<u><u>\$7,021.16</u></u>

Tuesday, Apr 15, 2008 11:07:13 AM GMT-7

Hoshi Terrace Homeowners Association
Profit & Loss
 January - December 2007

	<u>Total</u>
Income	
4050 Dues Income	42,960.00
4100 Interest Income	1,528.33
4150 Miscellaneous Income	100.00
4200 Reserve Income	4,500.00
4250 Washer & Dryer	947.50
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Total Income	\$50,035.83
Expenses	
7300 Insurance	15,705.38
7500 Legal & Accounting	1,685.00
7600 Management Fees	4,320.00
7800 Miscellaneous Expense	33.94
7900 Office Supplies	369.28
8200 Repair & Maintenance	10,501.39
8400 Snow Removal	1,061.00
8500 Taxes & Licenses	643.33
8600 Telephone	91.68
8800 Utilities	8,754.17
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Total Expenses	\$43,165.17
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Net Operating Income	\$6,870.66
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Net Income	\$6,870.66
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Tuesday, Apr 15, 2008 11:35:54 AM GMT-7 - Accrual Basis

Hoshi Terrace Homeowners Association Balance Sheet As of December 31, 2007

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Colonial Bank #8031023552	6,241.67
1050 Colonial Savings #8048118353	21,313.74
1100 NVCU #820750	
1110 NVCU checking	0.00
1120 NVCU Liquid Asset Acct.	0.00
1130 NVCU Share Acct.	0.00
Total 1100 NVCU #820750	0.00
1150 Hoshi CD #8049766507	10,030.25
Total Bank Accounts	\$37,585.66
Accounts Receivable	
1200 Accounts Receivable	2,755.39
Total Accounts Receivable	\$2,755.39
Other Current Assets	
1300 Undeposited Funds	390.00
Total Other Current Assets	\$390.00
Total Current Assets	\$40,731.05
TOTAL ASSETS	\$40,731.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3100 Retained Earnings	
3200 Opening Balance Equity	33,860.39
Net Income	6,870.66
Total Equity	\$40,731.05
TOTAL LIABILITIES AND EQUITY	\$40,731.05

Tuesday, Apr 15, 2008 11:36:21 AM GMT-7 - Accrual Basis