

Hoshi Terrace Homeowners Association
Profit & Loss
January - December 2009

	Total
Income	
4050 Dues Income	42,837.00
4100 Interest Income	2,062.71
4150 Miscellaneous Income	150.00
4200 Reserve Income	5,400.00
4250 Washer & Dryer	1,131.00
Total Income	\$51,580.71
Expenses	
6500 Bank Charges	39.95
7300 Insurance	20,515.50
7500 Legal & Accounting	274.00
7600 Management Fees	5,175.00
7800 Miscellaneous Expense	2,661.15
7900 Office Supplies	450.79
8000 Postage	30.14
8200 Repair & Maintenance	13,723.48
8400 Snow Removal	1,277.00
8600 Taxes & Licenses	100.00
8800 Utilities	10,295.72
Total Expenses	\$64,542.73
Net Operating Income	\$ -2,962.02
Net Income	\$ -2,962.02

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Hoshi Terrace Homeowners Association
Balance Sheet
As of December 31, 2009

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Colonial Bank #8031023552	7,929.69
1050 Colonial Savings #8048118353	10,126.87
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	10,519.12
Total Bank Accounts	\$28,575.68
Accounts Receivable	
1200 Accounts Receivable	14,190.78
Total Accounts Receivable	\$14,190.78
Other Current Assets	
1300 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$42,766.46
TOTAL ASSETS	\$42,766.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	-484.95
Total Accounts Payable	\$ -484.95
Total Current Liabilities	\$ -484.95
Total Liabilities	\$ -484.95
Equity	
3100 Retained Earnings	46,213.43
3200 Opening Balance Equity	0.00
Net Income	-2,962.02
Total Equity	\$43,251.41
TOTAL LIABILITIES AND EQUITY	\$42,766.46

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Hoshi Terrace Homeowners Association

Member Balance Detail

As of December 31, 2009

Date	Type	Num	Due Date	Amount	Open Balance	Balance
Aleta Combs-29						
07/01/2009	Invoice	1572	07/01/2009	420.00	269.86	269.86
07/01/2009	Invoice	1591	07/01/2009	4.50	4.50	274.36
08/01/2009	Invoice	1596	08/01/2009	8.74	8.74	283.10
09/01/2009	Invoice	1635	09/01/2009	8.83	8.83	291.93
10/01/2009	Invoice	1617	10/01/2009	420.00	420.00	711.93
10/01/2009	Invoice	1648	10/01/2009	8.92	8.92	720.85
11/01/2009	Invoice	1657	11/01/2009	13.21	13.21	734.06
12/01/2009	Invoice	1674	12/01/2009	13.34	13.34	747.40
Total for Aleta Combs-29				\$897.64	\$747.40	
Barbara P. Holly & Leslie E. Martin-10						
11/01/2009	Invoice	1658	11/01/2009	3.90	3.90	3.90
Total for Barbara P. Holly & Leslie E. Martin-10				\$3.90	\$3.90	
Barbara Reynolds-14						
07/01/2009	Invoice	1562	07/01/2009	390.00	390.00	390.00
08/01/2009	Invoice	1597	08/01/2009	3.90	3.90	393.90
09/01/2009	Invoice	1636	09/01/2009	3.94	3.94	397.84
10/01/2009	Invoice	1607	10/01/2009	390.00	390.00	787.84
10/01/2009	Invoice	1649	10/01/2009	3.98	3.98	791.82
11/01/2009	Invoice	1659	11/01/2009	7.92	7.92	799.74
12/01/2009	Invoice	1675	12/01/2009	8.00	8.00	807.74
Total for Barbara Reynolds-14				\$807.74	\$807.74	
Charles & Patricia Shaw-13						
08/01/2009	Invoice	1598	08/01/2009	3.93	3.93	3.93
09/01/2009	Invoice	1637	09/01/2009	3.97	3.97	7.90
10/01/2009	Invoice	1650	10/01/2009	4.01	4.01	11.91
11/01/2009	Invoice	1660	11/01/2009	7.95	7.95	19.86
Total for Charles & Patricia Shaw-13				\$19.86	\$19.86	
Christopher & Mary Rose Davis-18						
07/01/2009	Payment	277	07/01/2009	-1,170.00	-390.00	-390.00
07/01/2009	Payment	278	07/01/2009	-3.94	-3.94	-393.94
Total for Christopher & Mary Rose Davis-18				\$ -1,173.94	\$ -393.94	
Christopher Minnes 19						
08/01/2009	Invoice	1638	08/01/2009	3.90	3.90	3.90
09/01/2009	Invoice	1639	09/01/2009	3.94	3.94	7.84
10/01/2009	Invoice	1610	10/01/2009	390.00	390.00	397.84
10/01/2009	Invoice	1651	10/01/2009	3.98	3.98	401.82
11/01/2009	Invoice	1661	11/01/2009	4.02	4.02	405.84
12/01/2009	Invoice	1676	12/01/2009	4.06	4.06	409.90
Total for Christopher Minnes 19				\$409.90	\$409.90	
Curtis Fong-15						
10/01/2009	Invoice	1613	10/01/2009	390.00	390.00	390.00
11/01/2009	Invoice	1662	11/01/2009	3.90	3.90	393.90
12/01/2009	Invoice	1677	12/01/2009	3.94	3.94	397.84
Total for Curtis Fong-15				\$397.84	\$397.84	
Frank Fontana-8						
01/01/2007	Invoice	1021	01/01/2007	375.00	375.00	375.00
01/01/2007	Invoice	1045	01/01/2007	14.97	14.97	389.97
01/01/2007	General Journal 1		01/01/2007	1,122.07	1,122.07	1,512.04
02/01/2007	Invoice	1053	02/01/2007	15.52	15.52	1,527.56
03/01/2007	Invoice	1085	03/01/2007	19.03	19.03	1,546.59
04/01/2007	Invoice	1065	04/01/2007	375.00	375.00	1,921.59

Date	Type	Num	Due Date	Amount	Open Balance	Balance
05/01/2007	Invoice	1093	05/01/2007	19.40	19.40	1,960.21
06/01/2007	Invoice	1098	06/01/2007	19.60	19.60	1,979.81
06/22/2007	Invoice	1144	06/22/2007	500.00	500.00	2,479.81
07/01/2007	Invoice	1113	07/01/2007	390.00	390.00	2,869.81
08/01/2007	Invoice	1198	08/01/2007	28.90	28.90	2,898.71
09/01/2007	Invoice	1199	09/01/2007	29.19	29.19	2,927.90
10/01/2007	Invoice	1174	10/01/2007	390.00	390.00	3,317.90
11/01/2007	Invoice	1220	11/01/2007	33.18	33.18	3,351.08
12/01/2007	Invoice	1260	12/01/2007	33.51	33.51	3,384.59
01/01/2008	Invoice	1240	01/01/2008	390.00	390.00	3,774.59
01/01/2008	Invoice	1300	01/01/2008	37.75	37.75	3,812.34
02/01/2008	Invoice	1301	02/01/2008	38.12	38.12	3,850.46
03/01/2008	Invoice	1302	03/01/2008	38.50	38.50	3,888.96
04/01/2008	Invoice	1276	04/01/2008	390.00	390.00	4,278.96
04/01/2008	Invoice	1344	04/01/2008	42.79	42.79	4,321.75
05/01/2008	Invoice	1345	05/01/2008	43.22	43.22	4,364.97
06/01/2008	Invoice	1346	06/01/2008	43.65	43.65	4,408.62
07/01/2008	Invoice	1322	07/01/2008	390.00	390.00	4,798.62
07/01/2008	Invoice	1372	07/01/2008	44.09	44.09	4,842.71
07/30/2008	Invoice	1362	07/30/2008	17.00	17.00	4,859.71
08/01/2008	Invoice	1365	08/01/2008	48.43	48.43	4,908.14
09/01/2008	Invoice	1442	09/01/2008	49.08	49.08	4,957.22
10/01/2008	Invoice	1387	10/01/2008	390.00	390.00	5,347.22
10/01/2008	Invoice	1443	10/01/2008	49.57	49.57	5,396.79
11/01/2008	Invoice	1444	11/01/2008	53.97	53.97	5,450.76
12/01/2008	Invoice	1445	12/01/2008	54.51	54.51	5,505.27
01/01/2009	Invoice	1417	01/01/2009	390.00	390.00	5,895.27
01/01/2009	Invoice	1446	01/01/2009	55.05	55.05	5,950.32
02/01/2009	Invoice	1504	02/01/2009	59.50	59.50	6,009.82
03/01/2009	Invoice	1505	03/01/2009	59.80	59.80	6,069.62
04/01/2009	Invoice	1475	04/01/2009	390.00	390.00	6,459.62
04/01/2009	Invoice	1527	04/01/2009	60.70	60.70	6,520.32
05/01/2009	Invoice	1539	05/01/2009	65.20	65.20	6,585.52
06/01/2009	Invoice	1552	06/01/2009	65.86	65.86	6,651.38
07/01/2009	Invoice	1571	07/01/2009	390.00	390.00	7,041.38
07/01/2009	Invoice	1592	07/01/2009	66.51	66.51	7,107.89
08/01/2009	Invoice	1600	08/01/2009	71.08	71.08	7,178.97
09/01/2009	Invoice	1645	09/01/2009	71.79	71.79	7,250.76
10/01/2009	Invoice	1616	10/01/2009	390.00	390.00	7,640.76
10/01/2009	Invoice	1652	10/01/2009	72.51	72.51	7,713.27
11/01/2009	Invoice	1663	11/01/2009	77.13	77.13	7,790.40
12/01/2009	Invoice	1678	12/01/2009	77.90	77.90	7,868.30
Total for Frank Fontana-8				\$7,868.30	\$7,868.30	
Jack Patterson-20						
10/01/2009	Invoice	1620	10/01/2009	390.00	390.00	390.00
11/01/2009	Invoice	1664	11/01/2009	3.90	3.90	393.90
12/01/2009	Invoice	1679	12/01/2009	3.94	3.94	397.84
Total for Jack Patterson-20				\$397.84	\$397.84	
John Michael Curley-17						
07/01/2009	Invoice	1593	07/01/2009	0.91	0.91	0.91
08/01/2009	Invoice	1601	08/01/2009	4.82	4.82	5.73
09/01/2009	Invoice	1641	09/01/2009	0.57	0.57	6.30
10/01/2009	Invoice	1622	10/01/2009	390.00	390.00	396.30
11/01/2009	Invoice	1665	11/01/2009	3.96	3.96	400.26
12/01/2009	Invoice	1680	12/01/2009	4.00	4.00	404.26
Total for John Michael Curley-17				\$404.26	\$404.26	
Michael McAninch-23						
10/10/2007	Invoice	1214	10/10/2007	850.00	569.86	569.86
11/01/2007	Invoice	1224	11/01/2007	16.99	16.99	586.85

Date	Type	Num	Due Date	Amount	Open Balance	Balance
01/01/2008	Invoice	1248	01/01/2008	420.00	420.00	1,024.00
01/01/2008	Invoice	1306	01/01/2008	21.53	21.53	1,045.53
02/01/2008	Invoice	1307	02/01/2008	21.74	21.74	1,067.27
03/01/2008	Invoice	1308	03/01/2008	21.96	21.96	1,089.23
04/01/2008	Invoice	1284	04/01/2008	420.00	420.00	1,509.23
04/01/2008	Invoice	1350	04/01/2008	21.38	21.38	1,530.61
05/01/2008	Invoice	1351	05/01/2008	23.52	23.52	1,554.13
06/01/2008	Invoice	1352	06/01/2008	25.87	25.87	1,580.00
07/01/2008	Invoice	1330	07/01/2008	420.00	420.00	2,000.00
07/01/2008	Invoice	1370	07/01/2008	26.29	26.29	2,026.29
07/30/2008	Invoice	1361	07/30/2008	17.00	17.00	2,043.29
08/01/2008	Invoice	1369	08/01/2008	26.55	26.55	2,069.84
09/01/2008	Invoice	1447	09/01/2008	26.98	26.98	2,096.82
10/01/2008	Invoice	1395	10/01/2008	420.00	420.00	2,516.82
10/01/2008	Invoice	1448	10/01/2008	20.98	20.98	2,537.80
11/01/2008	Invoice	1449	11/01/2008	25.38	25.38	2,563.18
12/01/2008	Invoice	1450	12/01/2008	25.63	25.63	2,588.81
01/01/2009	Invoice	1425	01/01/2009	420.00	420.00	3,008.81
01/01/2009	Invoice	1451	01/01/2009	25.89	25.89	3,034.70
02/01/2009	Invoice	1510	02/01/2009	30.35	30.35	3,065.05
03/01/2009	Invoice	1511	03/01/2009	30.65	30.65	3,095.70
04/01/2009	Invoice	1483	04/01/2009	420.00	420.00	3,515.70
04/01/2009	Invoice	1529	04/01/2009	30.96	30.96	3,546.66
05/01/2009	Invoice	1541	05/01/2009	35.47	35.47	3,582.13
06/01/2009	Invoice	1555	06/01/2009	35.82	35.82	3,617.95
07/01/2009	Invoice	1579	07/01/2009	420.00	420.00	4,037.95
07/01/2009	Invoice	1594	07/01/2009	36.18	36.18	4,074.13
08/01/2009	Invoice	1602	08/01/2009	40.74	40.74	4,114.87
09/01/2009	Invoice	1642	09/01/2009	41.15	41.15	4,156.02
10/01/2009	Invoice	1624	10/01/2009	420.00	420.00	4,576.02
10/01/2009	Invoice	1653	10/01/2009	41.56	41.56	4,617.58
11/01/2009	Invoice	1666	11/01/2009	46.18	46.18	4,663.76
12/01/2009	Invoice	1681	12/01/2009	46.64	46.64	4,710.40
Total for Michael McAninch-23				\$4,990.54	\$4,710.40	
Nick & Kimberly Aboosh-9						
10/01/2009	Invoice	1625	10/01/2009	390.00	390.00	390.00
11/01/2009	Invoice	1672	11/01/2009	3.90	3.90	393.90
12/01/2009	Invoice	1682	12/01/2009	3.94	3.94	397.84
Total for Nick & Kimberly Aboosh-9				\$397.84	\$397.84	
Nicole Phelan-28						
11/20/2009	Payment	2774	11/20/2009	-3.90	-3.90	-3.90
Total for Nicole Phelan-28				\$ -3.90	\$ -3.90	
Robert & Karen Malliaras-26						
07/01/2009	Invoice	1583	07/01/2009	420.00	420.00	420.00
08/01/2009	Invoice	1603	08/01/2009	4.20	4.20	424.20
09/01/2009	Invoice	1643	09/01/2009	4.24	4.24	428.44
10/01/2009	Invoice	1628	10/01/2009	420.00	420.00	848.44
10/01/2009	Invoice	1654	10/01/2009	4.28	4.28	852.72
11/01/2009	Invoice	1668	11/01/2009	8.53	8.53	861.25
12/01/2009	Invoice	1683	12/01/2009	8.61	8.61	869.86
Total for Robert & Karen Malliaras-26				\$869.86	\$869.86	
Steven & Janet Honda-21						
10/01/2009	Invoice	1631	10/01/2009	420.00	420.00	420.00
11/01/2009	Invoice	1670	11/01/2009	4.20	4.20	424.20
12/01/2009	Invoice	1684	12/01/2009	4.24	4.24	428.44
Total for Steven & Janet Honda-21				\$428.44	\$428.44	
William Mar-30						
04/01/2009	Invoice	1492	04/01/2009	420.00	248.41	248.41

Date	Type	Num	Due Date	Amount	Open Balance	Balance
05/01/2009	Invoice	1545	05/01/2009	8.53	8.53	261.22
06/01/2009	Invoice	1559	06/01/2009	8.61	8.61	269.83
07/01/2009	Invoice	1588	07/01/2009	420.00	420.00	689.83
07/01/2009	Invoice	1595	07/01/2009	2.70	2.70	692.53
09/01/2009	Invoice	1644	09/01/2009	6.93	6.93	699.46
10/01/2009	Invoice	1633	10/01/2009	420.00	420.00	1,119.46
10/01/2009	Invoice	1655	10/01/2009	6.99	6.99	1,126.45
11/01/2009	Invoice	1671	11/01/2009	11.26	11.26	1,137.71
12/01/2009	Invoice	1685	12/01/2009	11.38	11.38	1,149.09
Total for William Mar-30				\$1,320.68	\$1,149.09	
TOTAL				\$18,036.70	\$18,214.83	

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