

**Hoshi Terrace Homeowners Association**  
**Profit & Loss**  
**January - March, 2010**

	<u>Total</u>
<b>Income</b>	
4050 Dues Income	10,662.00
4100 Interest Income	679.80
4200 Reserve Income	1,350.00
4250 Washer & Dryer	307.25
4300 Uncategorized Income	3.04
<b>Total Income</b>	<u><b>\$13,002.09</b></u>
<b>Expenses</b>	
6500 Bank Charges	79.90
7300 Insurance	5,051.50
7500 Legal & Accounting	275.00
7600 Management Fees	1,275.00
7900 Office Supplies	286.15
8000 Postage	9.17
8200 Repair & Maintenance	2,052.17
8280 Repair & Maintenance Washing Machines	30.00
<b>Total 8200 Repair &amp; Maintenance</b>	<u><b>2,082.17</b></u>
8400 Snow Removal	700.00
8800 Utilities	2,653.00
<b>Total Expenses</b>	<u><b>\$12,411.89</b></u>
<b>Net Operating Income</b>	<u><b>\$590.20</b></u>
<b>Net income</b>	<u><u><b>\$590.20</b></u></u>

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**Hoshi Terrace Homeowners Association**  
**Balance Sheet**  
As of March 31, 2010

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 US Bank op.163795227674	3,790.44
1050 US Bank Res.163795283263	17,405.55
1100 NVCU #820750 (deleted)	
1110 NVCU checking (deleted)	0.00
1120 NVCU Liquid Asset Acct. (deleted)	0.00
1130 NVCU Share Acct. (deleted)	0.00
<b>Total 1100 NVCU #820750 (deleted)</b>	<b>0.00</b>
1150 Hoshi CD #3-637-0379-8085	10,550.23
<b>Total Bank Accounts</b>	<b>\$31,746.22</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable	12,055.44
<b>Total Accounts Receivable</b>	<b>\$12,055.44</b>
<b>Other Current Assets</b>	
1300 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$43,801.66</b>
<b>TOTAL ASSETS</b>	<b>\$43,801.66</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 Accounts Payable	-39.95
<b>Total Accounts Payable</b>	<b>\$ -39.95</b>
<b>Total Current Liabilities</b>	<b>\$ -39.95</b>
<b>Total Liabilities</b>	<b>\$ -39.95</b>
<b>Equity</b>	
3100 Retained Earnings	43,251.41
3200 Opening Balance Equity	0.00
Net Income	590.20
<b>Total Equity</b>	<b>\$43,841.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$43,801.66</b>

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**Hoshi Terrace Homeowners Association**  
**Member Balance Detail**  
As of March 31, 2010

Date	Type	Num	Due Date	Amount	Open Balance	Balance
<b>Aleta Combs-29</b>						
07/01/2009	Invoice	1572	07/01/2009	420.00	169.86	169.86
07/01/2009	Invoice	1591	07/01/2009	4.50	4.50	174.36
08/01/2009	Invoice	1596	08/01/2009	8.74	8.74	183.10
09/01/2009	Invoice	1635	09/01/2009	8.83	8.83	191.93
10/01/2009	Invoice	1617	10/01/2009	420.00	420.00	611.93
10/01/2009	Invoice	1648	10/01/2009	8.92	8.92	620.85
11/01/2009	Invoice	1657	11/01/2009	13.21	13.21	634.06
12/01/2009	Invoice	1674	12/01/2009	13.34	13.34	647.40
01/01/2010	Invoice	1694	01/01/2010	420.00	420.00	1,067.40
01/01/2010	Invoice	1717	01/01/2010	7.47	7.47	1,074.87
02/01/2010	Invoice	1731	02/01/2010	11.75	11.75	1,086.62
03/01/2010	Invoice	1778	03/01/2010	11.87	11.87	1,098.49
<b>Total for Aleta Combs-29</b>				<b>\$1,348.63</b>	<b>\$1,098.49</b>	
<b>Barbara P. Holly &amp; Leslie E. Martin-10</b>						
03/01/2010	Invoice	1779	03/01/2010	3.98	3.98	3.98
<b>Total for Barbara P. Holly &amp; Leslie E. Martin-10</b>				<b>\$3.98</b>	<b>\$3.98</b>	
<b>Barbara Reynolds-14</b>						
10/01/2009	Invoice	1607	10/01/2009	390.00	287.84	287.84
10/01/2009	Invoice	1649	10/01/2009	3.98	3.98	291.82
11/01/2009	Invoice	1659	11/01/2009	7.92	7.92	299.74
12/01/2009	Invoice	1675	12/01/2009	8.00	8.00	307.74
01/01/2010	Invoice	1718	01/01/2010	8.08	8.08	315.82
01/01/2010	Invoice	1712	01/01/2010	390.00	390.00	705.82
02/01/2010	Invoice	1733	02/01/2010	12.06	12.06	717.88
<b>Total for Barbara Reynolds-14</b>				<b>\$820.04</b>	<b>\$717.88</b>	
<b>Charles &amp; Patricia Shaw-13</b>						
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
01/01/2010	Invoice	1711	01/01/2010	390.00	390.00	409.86
02/01/2010	Invoice	1734	02/01/2010	4.10	4.10	413.96
03/01/2010	Invoice	1780	03/01/2010	7.18	7.18	421.14
<b>Total for Charles &amp; Patricia Shaw-13</b>				<b>\$421.14</b>	<b>\$421.14</b>	
<b>Christopher &amp; Mary Rose Davis-18</b>						
07/01/2009	Payment	277	07/01/2009	-1,170.00	-78.00	-78.00
07/01/2009	Payment	278	07/01/2009	-3.94	-3.94	-81.94
01/13/2010	Payment	417	01/13/2010	-1,482.00	-1,482.00	-1,563.94
<b>Total for Christopher &amp; Mary Rose Davis-18</b>				<b>\$ -2,655.94</b>	<b>\$ -1,563.94</b>	
<b>Christopher Minnes 19</b>						
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
01/01/2010	Invoice	1689	01/01/2010	390.00	390.00	799.90
01/01/2010	Invoice	1719	01/01/2010	4.10	4.10	804.00
02/01/2010	Invoice	1735	02/01/2010	8.04	8.04	812.04
03/01/2010	Invoice	1781	03/01/2010	8.12	8.12	820.16
<b>Total for Christopher Minnes 19</b>				<b>\$820.16</b>	<b>\$820.16</b>	
<b>Connie Hoover-7</b>						

Date	Type	Num	Due Date	Amount	Open Balance	Balance
<b>Total for Connie Hoover-7</b>				<b>\$ -1,560.00</b>	<b>\$ -1,170.00</b>	
<b>Fernando Vina-6</b>						
02/10/2010	Payment	159	02/10/2010	-702.00	-3.51	-3.51
<b>Total for Fernando Vina-6</b>				<b>\$ -702.00</b>	<b>\$ -3.51</b>	
<b>Frank Fontana-8</b>						
01/01/2007	General Journal 1		01/01/2007	1,122.07	1,122.07	1,122.07
01/01/2007	Invoice	1021	01/01/2007	375.00	375.00	1,497.07
01/01/2007	Invoice	1045	01/01/2007	14.97	14.97	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	1085	04/01/2007	375.00	375.00	1,921.59
04/01/2007	Invoice	1087	04/01/2007	19.22	19.22	1,940.81
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	1300	01/01/2008	37.75	37.75	3,422.34
01/01/2008	Invoice	1240	01/01/2008	390.00	390.00	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	1372	07/01/2008	44.09	44.09	4,452.71
07/01/2008	Invoice	1322	07/01/2008	390.00	390.00	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	1443	10/01/2008	49.57	49.57	5,006.79
10/01/2008	Invoice	1387	10/01/2008	390.00	390.00	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	1592	07/01/2009	66.51	66.51	6,717.89
07/01/2009	Invoice	1571	07/01/2009	390.00	390.00	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
01/01/2010	Invoice	1721	01/01/2010	78.68	78.68	7,946.98
01/01/2010	Invoice	1693	01/01/2010	390.00	390.00	8,336.98
02/01/2010	Invoice	1738	02/01/2010	83.37	83.37	8,420.35
03/01/2010	Invoice	1783	03/01/2010	84.20	84.20	8,504.55
<b>Total for Frank Fontana-8</b>				<b>\$8,504.55</b>	<b>\$8,504.55</b>	

Date	Type	Num	Due Date	Amount	Open Balance	Balance
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
01/01/2010	Invoice	1697	01/01/2010	390.00	390.00	794.26
01/01/2010	Invoice	1723	01/01/2010	4.04	4.04	798.30
02/01/2010	Invoice	1741	02/01/2010	7.98	7.98	806.28
03/01/2010	Invoice	1785	03/01/2010	8.06	8.06	814.34
<b>Total for John Michael Curley-17</b>				<b>\$814.34</b>	<b>\$814.34</b>	
<b>Michael McAninch-23</b>						
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
12/01/2007	Invoice	1263	12/01/2007	17.15	17.15	604.00
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
01/01/2010	Invoice	1698	01/01/2010	420.00	420.00	5,130.40
01/01/2010	Invoice	1724	01/01/2010	47.10	47.10	5,177.50
02/01/2010	Invoice	1742	02/01/2010	51.78	51.78	5,229.28
03/01/2010	Invoice	1786	03/01/2010	52.29	52.29	5,281.57
<b>Total for Michael McAninch-23</b>				<b>\$5,561.71</b>	<b>\$5,281.57</b>	
<b>Nick &amp; Kimberly Aboosh-9</b>						
11/01/2009	Invoice	1672	11/01/2009	3.90	3.90	3.90
12/01/2009	Invoice	1682	12/01/2009	3.94	3.94	7.84
01/01/2010	Invoice	1725	01/01/2010	3.98	3.98	11.82
01/01/2010	Invoice	1705	01/01/2010	390.00	390.00	401.82
02/01/2010	Invoice	1743	02/01/2010	7.92	7.92	409.74

Date	Type	Num	Due Date	Amount	Open Balance	Balance
<b>Total for Nick &amp; Kimberly Aboosh-9</b>				<b>\$417.74</b>	<b>\$417.74</b>	
<b>Nicole Phelan-28</b>						
03/22/2010	Payment	2795	03/22/2010	-798.00	-381.90	-381.90
<b>Total for Nicole Phelan-28</b>				<b>\$ -798.00</b>	<b>\$ -381.90</b>	
<b>Patty Ann Barney-12</b>						
02/01/2010	Invoice	1744	02/01/2010	3.90	3.90	3.90
<b>Total for Patty Ann Barney-12</b>				<b>\$3.90</b>	<b>\$3.90</b>	
<b>Robert &amp; Karen Malliaras-26</b>						
10/01/2009	Invoice	1628	10/01/2009	420.00	203.44	203.44
10/01/2009	Invoice	1654	10/01/2009	4.28	4.28	207.72
11/01/2009	Invoice	1668	11/01/2009	8.53	8.53	216.25
12/01/2009	Invoice	1683	12/01/2009	8.61	8.61	224.86
01/01/2010	Invoice	1726	01/01/2010	8.70	8.70	233.56
01/01/2010	Invoice	1704	01/01/2010	420.00	420.00	653.56
02/01/2010	Invoice	1745	02/01/2010	12.99	12.99	666.55
03/01/2010	Invoice	1788	03/01/2010	6.67	6.67	673.22
<b>Total for Robert &amp; Karen Malliaras-26</b>				<b>\$889.78</b>	<b>\$673.22</b>	
<b>William Mar-30</b>						
04/01/2009	Invoice	1492	04/01/2009	420.00	248.41	248.41
04/01/2009	Invoice	1533	04/01/2009	4.28	4.28	252.69
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	1595	07/01/2009	2.70	2.70	272.53
07/01/2009	Invoice	1588	07/01/2009	420.00	420.00	692.53
09/01/2009	Invoice	1644	09/01/2009	6.93	6.93	699.46
10/01/2009	Invoice	1655	10/01/2009	6.99	6.99	706.45
10/01/2009	Invoice	1633	10/01/2009	420.00	420.00	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
01/01/2010	Invoice	1715	01/01/2010	420.00	420.00	1,569.09
01/01/2010	Invoice	1728	01/01/2010	11.49	11.49	1,580.58
02/01/2010	Invoice	1747	02/01/2010	15.81	15.81	1,596.39
03/01/2010	Invoice	1789	03/01/2010	15.97	15.97	1,612.36
<b>Total for William Mar-30</b>				<b>\$1,783.95</b>	<b>\$1,612.36</b>	
<b>TOTAL</b>				<b>\$15,673.98</b>	<b>\$17,249.98</b>	

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