

Hoshi Terrace Homeowners Association
Profit & Loss
January 1 - October 1, 2009

	<u>Total</u>
Income	
4060 Dues Income	42,879.00
4100 Interest Income	1,644.44
4150 Miscellaneous Income	150.00
4200 Reserve Income	5,400.00
4250 Washer & Dryer	987.00
Total Income	<u>\$51,060.44</u>
Expenses	
7300 Insurance	15,264.00
7500 Legal & Accounting	274.00
7600 Management Fees	4,325.00
7800 Miscellaneous Expense	1,661.15
7800 Office Supplies	410.79
8000 Postage	30.14
8200 Repair & Maintenance	10,599.18
8400 Snow Removal	1,164.00
8600 Taxes & Licenses	100.00
8800 Utilities	8,418.23
Total Expenses	<u>\$42,246.49</u>
Net Operating Income	<u>\$8,813.95</u>
Net Income	<u>\$8,813.95</u>

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Hoshi Terrace Homeowners Association

Balance Sheet

As of October 1, 2009

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Colonial Bank #8031023562	14,175.20
1050 Colonial Savings #8048118353	10,124.32
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	10,473.62
Total Bank Accounts	\$34,773.14
Accounts Receivable	
1200 Accounts Receivable	20,487.54
Total Accounts Receivable	\$20,487.54
Other Current Assets	
1300 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$55,260.68
TOTAL ASSETS	\$55,260.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	233.30
Total Accounts Payable	\$233.30
Total Current Liabilities	\$233.30
Total Liabilities	\$233.30
Equity	
3100 Retained Earnings	46,213.43
3200 Opening Balance Equity	0.00
Net Income	8,813.95
Total Equity	\$55,027.38
TOTAL LIABILITIES AND EQUITY	\$55,260.68

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Hoshi Terrace Homeowners Association
Member Balance Detail
As of October 1, 2009

Date	Type	Num	Due Date	Amount	Open Balance	Balance
Aleta Combs-29						
02/01/2009	Invoice	1494	02/01/2009	4.20	4.20	4.20
03/01/2009	Invoice	1495	03/01/2009	4.24	4.24	8.44
04/01/2009	Invoice	1476	04/01/2009	420.00	420.00	428.44
04/01/2009	Invoice	1522	04/01/2009	4.28	4.28	432.72
05/01/2009	Invoice	1534	05/01/2009	8.53	8.53	441.25
06/01/2009	Invoice	1547	06/01/2009	8.61	8.61	449.86
07/01/2009	Invoice	1572	07/01/2009	420.00	420.00	869.86
07/01/2009	Invoice	1591	07/01/2009	4.50	4.50	874.36
08/01/2009	Invoice	1596	08/01/2009	8.74	8.74	883.10
09/01/2009	Invoice	1635	09/01/2009	8.83	8.83	891.93
10/01/2009	Invoice	1617	10/01/2009	420.00	420.00	1,311.93
10/01/2009	Invoice	1648	10/01/2009	8.92	8.92	1,320.85
Total for Aleta Combs-29				\$1,320.85	\$1,320.85	
Barbara P. Holly & Leslie E. Martin-10						
10/01/2009	Invoice	1606	10/01/2009	390.00	390.00	390.00
Total for Barbara P. Holly & Leslie E. Martin-10				\$390.00	\$390.00	
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
Total for Barbara Reynolds-14				\$791.82	\$791.82	
Bruce & Patty Ann Spencer-12						
02/01/2009	Invoice	1500	02/01/2009	3.90	3.90	3.90
03/01/2009	Invoice	1501	03/01/2009	3.94	3.94	7.84
04/01/2009	Invoice	1524	04/01/2009	3.98	3.98	11.82
05/01/2009	Invoice	1537	05/01/2009	7.91	7.91	19.73
10/01/2009	Invoice	1608	10/01/2009	390.00	390.00	409.73
Total for Bruce & Patty Ann Spencer-12				\$409.73	\$409.73	
Charles & Patricia Shaw-13						
06/01/2009	Invoice	1550	06/01/2009	3.89	3.89	3.89
07/01/2009	Invoice	1564	07/01/2009	390.00	389.19	393.08
08/01/2009	Invoice	1598	08/01/2009	3.93	3.93	397.01
09/01/2009	Invoice	1637	09/01/2009	3.97	3.97	400.98
10/01/2009	Invoice	1609	10/01/2009	390.00	390.00	790.98
10/01/2009	Invoice	1650	10/01/2009	4.01	4.01	794.99
Total for Charles & Patricia Shaw-13				\$795.80	\$794.99	
Christopher & Mary Rose Davis-18						
07/01/2009	Payment	277	07/01/2009	-1,170.00	-780.00	-780.00
07/01/2009	Payment	278	07/01/2009	-3.94	-3.94	-783.94
Total for Christopher & Mary Rose Davis-18				\$ -1,173.94	\$ -783.94	
Christopher Minnes 19						
07/01/2009	Invoice	1565	07/01/2009	390.00	390.00	390.00
08/01/2009	Invoice	1638	08/01/2009	3.90	3.90	393.90
09/01/2009	Invoice	1639	09/01/2009	3.94	3.94	397.84
10/01/2009	Invoice	1610	10/01/2009	390.00	390.00	787.84
10/01/2009	Invoice	1651	10/01/2009	3.98	3.98	791.82
Total for Christopher Minnes 19				\$791.82	\$791.82	
Connie Hoover-7						
02/09/2009	Payment	1349	02/09/2009	-1,620.00	-390.00	-390.00

Date	Type	Num	Due Date	Amount	Open Balance	Balance
Curtis Fong-15						
10/01/2009	Invoice	1613	10/01/2009	390.00	390.00	390.00
Total for Curtis Fong-15				\$390.00	\$390.00	
Fernando Vina-6						
09/01/2009	Credit Memo	1646	09/01/2009	-39.00	-39.00	-39.00
Total for Fernando Vina-6				\$ -39.00	\$ -39.00	
Frank Fontana-8						
01/01/2007	Invoice	1021	01/01/2007	375.00	375.00	375.00
01/01/2007	General Journal 1		01/01/2007	1,122.07	1,122.07	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	1065	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	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
Total for Frank Fontana-8				\$7,713.27	\$7,713.27	
Henry James P.Commager-3						
06/16/2009	Payment	1068023960	06/16/2009	-420.00	-325.05	-325.05
Total for Henry James P.Commager-3				\$ -420.00	\$ -325.05	

Date	Type	Num	Due Date	Amount	Open Balance	Balance
Total for Jack Patterson-20				\$390.00	\$390.00	
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
Total for John Michael Curley-17				\$396.30	\$396.30	
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
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
Total for Michael McAninch-23				\$4,897.72	\$4,617.58	
Nick & Kimberly Aboosh-9						
10/01/2009	Invoice	1625	10/01/2009	390.00	390.00	390.00
Total for Nick & Kimberly Aboosh-9				\$390.00	\$390.00	
Nicole Phelan-28						
09/15/2009	Payment	2763	09/15/2009	-798.00	-378.00	-378.00
09/16/2009	Credit Memo	1647	09/16/2009	-42.00	-42.00	-420.00
Total for Nicole Phelan-28				\$ -840.00	\$ -420.00	
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
Total for Robert & Karen Malliaras-26				\$852.72	\$852.72	

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Due Date</u>	<u>Amount</u>	<u>Open Balance</u>	<u>Balance</u>
Total for Scott C. Raven & Houkje B. Raven-25				\$420.00	\$420.00	
Spencer & Emily Williams-11						
10/01/2009	Invoice	1630	10/01/2009	390.00	390.00	390.00
Total for Spencer & Emily Williams-11				\$390.00	\$390.00	
Steven & Janet Honda-21						
10/01/2009	Invoice	1631	10/01/2009	420.00	420.00	420.00
Total for Steven & Janet Honda-21				\$420.00	\$420.00	
William Mar-30						
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	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
Total for William Mar-30				\$1,298.04	\$1,126.45	
TOTAL				\$17,965.13	\$19,647.54	

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