

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

	<u>Total</u>
<b>Income</b>	
4050 Dues Income	32,220.00
4100 Interest Income	1,049.81
4150 Miscellaneous Income	150.00
4200 Reserve Income	4,050.00
4250 Washer & Dryer	667.00
<b>Total Income</b>	<u><b>\$38,136.81</b></u>
<b>Expenses</b>	
7300 Insurance	15,264.00
7500 Legal & Accounting	274.00
7600 Management Fees	3,050.00
7800 Miscellaneous Expense	361.15
7900 Office Supplies	301.68
8000 Postage	10.60
8200 Repair & Maintenance	8,914.02
8400 Snow Removal	1,164.00
8500 Taxes & Licenses	100.00
8800 Utilities	6,068.09
<b>Total Expenses</b>	<u><b>\$35,507.54</b></u>
<b>Net Operating Income</b>	<u><b>\$2,629.27</b></u>
<b>Net Income</b>	<u><u><b>\$2,629.27</b></u></u>

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**Hoshi Terrace Homeowners Association**  
**Balance Sheet**  
As of July 1, 2009

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 Colonial Bank #8031023552	15,039.14
1050 Colonial Savings #8048118353	10,121.77
1100 NVCU #820750	
1110 NVCU checking	0.00
1120 NVCU Liquid Asset Acct.	0.00
1130 NVCU Share Acct.	0.00
<b>Total 1100 NVCU #820750</b>	<b>0.00</b>
1150 Hoshi CD #8049766507	10,432.17
<b>Total Bank Accounts</b>	<b>\$35,593.08</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable	13,249.58
<b>Total Accounts Receivable</b>	<b>\$13,249.58</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>\$48,842.66</b>
<b>TOTAL ASSETS</b>	<b>\$48,842.66</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 Accounts Payable	-0.04
<b>Total Accounts Payable</b>	<b>\$ -0.04</b>
<b>Total Current Liabilities</b>	<b>\$ -0.04</b>
<b>Total Liabilities</b>	<b>\$ -0.04</b>
<b>Equity</b>	
3100 Retained Earnings	46,213.43
3200 Opening Balance Equity	0.00
Net Income	2,629.27
<b>Total Equity</b>	<b>\$48,842.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$48,842.66</b>

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

Date	Type	Num	Due Date	Amount	Open Balance	Balance
<b>Aleta Combs-29</b>						
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
<b>Total for Aleta Combs-29</b>				<b>\$869.86</b>	<b>\$869.86</b>	
<b>Barbara Reynolds-14</b>						
07/01/2009	Invoice	1562	07/01/2009	390.00	390.00	390.00
<b>Total for Barbara Reynolds-14</b>				<b>\$390.00</b>	<b>\$390.00</b>	
<b>Bruce &amp; Patty Ann Spencer-12</b>						
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
<b>Total for Bruce &amp; Patty Ann Spencer-12</b>				<b>\$19.73</b>	<b>\$19.73</b>	
<b>Charles &amp; Patricia Shaw-13</b>						
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
<b>Total for Charles &amp; Patricia Shaw-13</b>				<b>\$393.89</b>	<b>\$393.08</b>	
<b>Christopher &amp; Mary Rose Davis-18</b>						
07/01/2009	Payment	277	07/01/2009	-1,170.00	-1,170.00	-1,170.00
07/01/2009	Payment	278	07/01/2009	-3.94	-3.94	-1,173.94
<b>Total for Christopher &amp; Mary Rose Davis-18</b>				<b>\$ -1,173.94</b>	<b>\$ -1,173.94</b>	
<b>Christopher Minnes 19</b>						
07/01/2009	Invoice	1565	07/01/2009	390.00	390.00	390.00
<b>Total for Christopher Minnes 19</b>				<b>\$390.00</b>	<b>\$390.00</b>	
<b>Connie Hoover-7</b>						
02/09/2009	Payment	1349	02/09/2009	-1,620.00	-780.00	-780.00
<b>Total for Connie Hoover-7</b>				<b>\$ -1,620.00</b>	<b>\$ -780.00</b>	
<b>Frank Fontana-8</b>						
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

Date	Type	Num	Due Date	Amount	Open Balance	Balance
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
<b>Total for Frank Fontana-8</b>				<b>\$7,041.38</b>	<b>\$7,041.38</b>	
<b>Henry James P.Commager-3</b>						
03/25/2009	Payment	1063568306	03/25/2009	-420.00	-325.05	-325.05
06/16/2009	Payment	1068023960	06/16/2009	-420.00	-420.00	-745.05
<b>Total for Henry James P.Commager-3</b>				<b>\$ -840.00</b>	<b>\$ -745.05</b>	
<b>John Michael Curley-17</b>						
04/01/2009	Invoice	1481	04/01/2009	390.00	90.00	90.00
06/01/2009	Invoice	1554	06/01/2009	0.90	0.90	90.90
07/01/2009	Invoice	1577	07/01/2009	390.00	390.00	480.90
<b>Total for John Michael Curley-17</b>				<b>\$780.90</b>	<b>\$480.90</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

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Due Date</u>	<u>Amount</u>	<u>Open Balance</u>	<u>Balance</u>
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
<b>Total for Michael McAninch-23</b>				<b>\$4,318.09</b>	<b>\$4,037.95</b>	
<b>Robert &amp; Karen Malliaras-26</b>						
07/01/2009	Invoice	1583	07/01/2009	420.00	420.00	420.00
<b>Total for Robert &amp; Karen Malliaras-26</b>				<b>\$420.00</b>	<b>\$420.00</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	1588	07/01/2009	420.00	420.00	689.83
<b>Total for William Mar-30</b>				<b>\$861.42</b>	<b>\$689.83</b>	
<b>TOTAL</b>				<b>\$11,851.33</b>	<b>\$12,033.74</b>	

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