

Hoshi Terrace Homeowners Association
Profit & Loss
January - March, 2009

	<u>Total</u>
Income	
4050 Dues Income	10,740.00
4100 Interest Income	522.66
4200 Reserve Income	1,350.00
4250 Washer & Dryer	262.00
Total Income	<u>\$12,874.66</u>
Expenses	
7300 Insurance	15,264.00
7500 Legal & Accounting	325.00
7600 Management Fees	1,275.00
7800 Miscellaneous Expense	385.00
7900 Office Supplies	60.00
8000 Postage	10.60
8200 Repair & Maintenance	966.07
8400 Snow Removal	726.50
8800 Utilities	3,196.25
Total Expenses	<u>\$22,208.42</u>
Net Operating Income	<u>\$ -9,333.76</u>
Net Income	<u><u>\$ -9,333.76</u></u>

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Colonial Bank #8031023552	7,448.67
1050 Colonial Savings #8048118353	8,419.07
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	10,393.09
Total Bank Accounts	\$26,260.83
Accounts Receivable	
1200 Accounts Receivable	10,173.84
Total Accounts Receivable	\$10,173.84
Other Current Assets	
1300 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$36,434.67
TOTAL ASSETS	\$36,434.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	-445.00
Total Accounts Payable	\$ -445.00
Total Current Liabilities	\$ -445.00
Total Liabilities	\$ -445.00
Equity	
3100 Retained Earnings	46,213.43
3200 Opening Balance Equity	0.00
Net Income	-9,333.76
Total Equity	\$36,879.67
TOTAL LIABILITIES AND EQUITY	\$36,434.67

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Hoshi Terrace Homeowners Association
Member Balance Detail
As of March 31, 2009

Date	Type	Num	Due Date	Amount	Open Balance	Balance
Aleta Combs-29						
01/01/2009	Invoice	1418	01/01/2009	420.00	420.00	420.00
02/01/2009	Invoice	1494	02/01/2009	4.20	4.20	424.20
03/01/2009	Invoice	1495	03/01/2009	4.24	4.24	428.44
Total for Aleta Combs-29				\$428.44	\$428.44	
Barbara P. Holly & Leslie E. Martin-10						
02/01/2009	Invoice	1496	02/01/2009	3.90	3.90	3.90
03/01/2009	Invoice	1497	03/01/2009	3.94	3.94	7.84
Total for Barbara P. Holly & Leslie E. Martin-10				\$7.84	\$7.84	
Barbara Reynolds-14						
10/01/2008	Invoice	1378	10/01/2008	390.00	0.90	0.90
01/01/2009	Invoice	1408	01/01/2009	390.00	390.00	390.90
02/01/2009	Invoice	1498	02/01/2009	3.91	3.91	394.81
03/01/2009	Invoice	1499	03/01/2009	3.95	3.95	398.76
Total for Barbara Reynolds-14				\$787.86	\$398.76	
Bruce & Patty Ann Spencer-12						
01/01/2009	Invoice	1409	01/01/2009	390.00	390.00	390.00
02/01/2009	Invoice	1500	02/01/2009	3.90	3.90	393.90
03/01/2009	Invoice	1501	03/01/2009	3.94	3.94	397.84
Total for Bruce & Patty Ann Spencer-12				\$397.84	\$397.84	
CHD Holdings-19						
06/22/2007	Invoice	1138	06/22/2007	500.00	111.75	111.75
07/01/2007	Invoice	1107	07/01/2007	390.00	390.00	501.75
07/01/2007	Invoice	1194	07/01/2007	12.12	12.12	513.87
08/01/2007	Invoice	1195	08/01/2007	19.14	19.14	533.01
09/01/2007	Invoice	1196	09/01/2007	15.33	15.33	548.34
10/01/2007	Invoice	1168	10/01/2007	390.00	390.00	938.34
11/01/2007	Invoice	1219	11/01/2007	14.38	14.38	952.72
12/01/2007	Invoice	1259	12/01/2007	14.53	14.53	967.25
01/01/2008	Invoice	1234	01/01/2008	390.00	390.00	1,357.25
01/01/2008	Invoice	1295	01/01/2008	13.57	13.57	1,370.82
02/01/2008	Invoice	1296	02/01/2008	13.71	13.71	1,384.53
03/01/2008	Invoice	1297	03/01/2008	13.85	13.85	1,398.38
04/01/2008	Invoice	1270	04/01/2008	390.00	390.00	1,788.38
04/01/2008	Invoice	1341	04/01/2008	17.88	17.88	1,806.26
05/01/2008	Invoice	1342	05/01/2008	18.06	18.06	1,824.32
06/01/2008	Invoice	1343	06/01/2008	18.24	18.24	1,842.56
07/01/2008	Invoice	1316	07/01/2008	390.00	390.00	2,232.56
07/01/2008	Invoice	1373	07/01/2008	22.33	22.33	2,254.89
07/30/2008	Invoice	1360	07/30/2008	17.00	17.00	2,271.89
08/01/2008	Invoice	1374	08/01/2008	22.55	22.55	2,294.44
09/01/2008	Invoice	1437	09/01/2008	22.94	22.94	2,317.38
10/01/2008	Invoice	1381	10/01/2008	390.00	390.00	2,707.38
10/01/2008	Invoice	1438	10/01/2008	23.17	23.17	2,730.55
11/01/2008	Invoice	1439	11/01/2008	27.31	27.31	2,757.86
12/01/2008	Invoice	1440	12/01/2008	27.58	27.58	2,785.44
01/01/2009	Invoice	1411	01/01/2009	390.00	390.00	3,175.44
01/01/2009	Invoice	1441	01/01/2009	27.85	27.85	3,203.29
02/01/2009	Invoice	1461	02/01/2009	32.03	32.03	3,235.32
Total for CHD Holdings-19				\$3,623.67	\$3,236.32	
Connie Hoover-7						

Date	Type	Num	Due Date	Amount	Open Balance	Balance
02/09/2009	Payment	1349	02/09/2009	-1,620.00	-1,170.00	-1,170.00
Total for Connie Hoover-7				\$ -1,620.00	\$ -1,170.00	
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
Total for Frank Fontana-8				\$6,069.62	\$6,069.62	
Henry James P.Commager-3						
02/25/2009	Payment	1061836941	02/25/2009	-420.00	-325.05	-325.05
03/25/2009	Payment	1063568306	03/25/2009	-420.00	-420.00	-745.05
Total for Henry James P.Commager-3				\$ -840.00	\$ -745.05	
Jack Patterson-20						
01/01/2009	Invoice	1421	01/01/2009	390.00	390.00	390.00
02/01/2009	Invoice	1506	02/01/2009	3.90	3.90	393.90
03/01/2009	Invoice	1507	03/01/2009	3.94	3.94	397.84
Total for Jack Patterson-20				\$397.84	\$397.84	
Larry Q. & Pamela D.Harris-16						
02/01/2009	Invoice	1508	02/01/2009	3.98	3.98	3.98
03/01/2009	Invoice	1509	03/01/2009	4.02	4.02	8.00
Total for Larry Q. & Pamela D.Harris-16				\$8.00	\$8.00	
Michael McAninch-23						
10/10/2007	Invoice	1214	10/10/2007	850.00	569.86	569.86

Date	Type	Num	Due Date	Amount	Open Balance	Balance
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
Total for Michael McAninch-23				\$3,375.84	\$3,096.70	
Nick & Kimberly Aboosh-9						
01/01/2009	Invoice	1426	01/01/2009	390.00	390.00	390.00
02/01/2009	Invoice	1512	02/01/2009	3.90	3.90	393.90
03/01/2009	Invoice	1513	03/01/2009	3.94	3.94	397.84
Total for Nick & Kimberly Aboosh-9				\$397.84	\$397.84	
Robert & Karen Malliaras-26						
10/01/2008	Invoice	1399	10/01/2008	420.00	417.97	417.97
11/01/2008	Invoice	1455	11/01/2008	4.18	4.18	422.15
12/01/2008	Invoice	1456	12/01/2008	4.22	4.22	426.37
01/01/2009	Invoice	1429	01/01/2009	420.00	420.00	846.37
01/01/2009	Invoice	1457	01/01/2009	4.26	4.26	850.63
02/01/2009	Invoice	1514	02/01/2009	8.51	8.51	859.14
03/01/2009	Invoice	1515	03/01/2009	8.59	8.59	867.73
Total for Robert & Karen Malliaras-26				\$869.76	\$867.73	
Steven & Janet Honda-21						
01/01/2009	Invoice	1432	01/01/2009	420.00	420.00	420.00
02/01/2009	Invoice	1516	02/01/2009	4.20	4.20	424.20
03/01/2009	Invoice	1517	03/01/2009	4.24	4.24	428.44
Total for Steven & Janet Honda-21				\$428.44	\$428.44	
William Mar-30						
01/01/2009	Invoice	1434	01/01/2009	420.00	420.00	420.00
02/01/2009	Invoice	1518	02/01/2009	4.20	4.20	424.20
03/01/2009	Invoice	1519	03/01/2009	4.21	4.21	428.41
Total for William Mar-30				\$428.41	\$428.41	
TOTAL				\$14,761.30	\$14,246.73	

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