

**Hoshi Terrace Homeowners Association**  
**Profit & Loss**  
**January 1 - July 1, 2010**

	<u>Total</u>
<b>Income</b>	
4050 Dues Income	32,019.00
4100 Interest Income	1,102.30
4200 Reserve Income	4,050.00
4250 Washer & Dryer	627.25
<b>Total Income</b>	<u><b>\$37,798.55</b></u>
<b>Expenses</b>	
6500 Bank Charges	159.80
7300 Insurance	5,051.50
7500 Legal & Accounting	275.00
7600 Management Fees	2,975.00
7900 Office Supplies	366.15
8000 Postage	9.17
8200 Repair & Maintenance	4,292.15
8280 Repair & Maintenance Washing Machines	906.32
<b>Total 8200 Repair &amp; Maintenance</b>	<u><b>5,198.47</b></u>
8400 Snow Removal	1,300.00
8800 Utilities	5,071.76
<b>Total Expenses</b>	<u><b>\$20,406.85</b></u>
<b>Net Operating Income</b>	<u><b>\$17,391.70</b></u>
<b>Net Income</b>	<u><u><b>\$17,391.70</b></u></u>

Tuesday, Jul 13, 2010 02:08:05 PM GMT-7 - Accrual Basis

# Hoshi Terrace Homeowners Association

## Balance Sheet

As of July 1, 2010

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 US Bank op.153795227674	12,607.88
1060 US Bank Res.153795283263	10,138.79
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>
1160 Hoshi CD #3-537-0379-8085	14,179.18
<b>Total Bank Accounts</b>	<b>\$36,925.85</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable	25,592.65
<b>Total Accounts Receivable</b>	<b>\$25,592.65</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>\$62,518.50</b>
<b>TOTAL ASSETS</b>	
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 Accounts Payable	1,885.25
<b>Total Accounts Payable</b>	<b>\$1,885.25</b>
<b>Total Current Liabilities</b>	<b>\$1,885.25</b>
<b>Total Liabilities</b>	<b>\$1,885.25</b>
<b>Equity</b>	
3100 Retained Earnings	43,241.55
3200 Opening Balance Equity	0.00
Net Income	17,391.70
<b>Total Equity</b>	<b>\$60,633.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$62,518.50</b>

Tuesday, Jul 13, 2010 02:08:31 PM GMT-7 - Accrual Basis

**Hoshi Terrace Homeowners Association**  
**Member Balance Detail**  
As of July 1, 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	69.86	69.86
07/01/2009	Invoice	1591	07/01/2009	4.50	4.50	74.36
08/01/2009	Invoice	1596	08/01/2009	8.74	8.74	83.10
09/01/2009	Invoice	1635	09/01/2009	8.83	8.83	91.93
10/01/2009	Invoice	1617	10/01/2009	420.00	420.00	511.93
10/01/2009	Invoice	1648	10/01/2009	8.92	8.92	520.85
11/01/2009	Invoice	1657	11/01/2009	13.21	13.21	534.06
12/01/2009	Invoice	1674	12/01/2009	13.34	13.34	547.40
01/01/2010	Invoice	1694	01/01/2010	420.00	420.00	967.40
01/01/2010	Invoice	1717	01/01/2010	7.47	7.47	974.87
02/01/2010	Invoice	1731	02/01/2010	11.75	11.75	986.62
03/01/2010	Invoice	1778	03/01/2010	11.87	11.87	998.49
04/01/2010	Invoice	1754	04/01/2010	420.00	420.00	1,418.49
04/01/2010	Invoice	1790	04/01/2010	10.98	10.98	1,429.47
05/01/2010	Invoice	1801	05/01/2010	15.29	15.29	1,444.76
07/01/2010	Invoice	1816	07/01/2010	420.00	420.00	1,864.76
<b>Total for Aleta Combs-29</b>				<b>\$2,214.90</b>	<b>\$1,864.76</b>	
<b>Barbara P. Holly &amp; Leslie E. Martin-10</b>						
07/01/2010	Invoice	1838	07/01/2010	390.00	390.00	390.00
<b>Total for Barbara P. Holly &amp; Leslie E. Martin-10</b>				<b>\$390.00</b>	<b>\$390.00</b>	
<b>Barbara Reynolds-14</b>						
10/01/2009	Invoice	1607	10/01/2009	390.00	87.84	87.84
10/01/2009	Invoice	1649	10/01/2009	3.98	3.98	91.82
11/01/2009	Invoice	1659	11/01/2009	7.92	7.92	99.74
12/01/2009	Invoice	1675	12/01/2009	8.00	8.00	107.74
01/01/2010	Invoice	1718	01/01/2010	8.08	8.08	115.82
02/01/2010	Invoice	1733	02/01/2010	12.06	12.06	127.88
04/01/2010	Invoice	1791	04/01/2010	7.18	7.18	135.06
04/01/2010	Invoice	1765	04/01/2010	390.00	390.00	525.06
05/01/2010	Invoice	1802	05/01/2010	7.25	7.25	532.31
07/01/2010	Invoice	1827	07/01/2010	390.00	390.00	922.31
<b>Total for Barbara Reynolds-14</b>				<b>\$1,224.47</b>	<b>\$922.31</b>	
<b>Charles &amp; Patricia Shaw-13</b>						
07/01/2010	Invoice	1828	07/01/2010	390.00	390.00	390.00
<b>Total for Charles &amp; Patricia Shaw-13</b>				<b>\$390.00</b>	<b>\$390.00</b>	
<b>Christopher &amp; Mary Rose Davis-18</b>						
01/13/2010	Payment	417	01/13/2010	-1,482.00	-1,173.94	-1,173.94
<b>Total for Christopher &amp; Mary Rose Davis-18</b>				<b>\$ -1,482.00</b>	<b>\$ -1,173.94</b>	
<b>Christopher Minnes 19</b>						
01/01/2010	Invoice	1689	01/01/2010	390.00	9.90	9.90
01/01/2010	Invoice	1719	01/01/2010	4.10	4.10	14.00
02/01/2010	Invoice	1735	02/01/2010	8.04	8.04	22.04
03/01/2010	Invoice	1781	03/01/2010	8.12	8.12	30.16
04/01/2010	Invoice	1749	04/01/2010	390.00	390.00	420.16
04/01/2010	Invoice	1793	04/01/2010	8.20	8.20	428.36
05/01/2010	Invoice	1803	05/01/2010	8.28	8.28	436.64
07/01/2010	Invoice	1811	07/01/2010	390.00	390.00	826.64
<b>Total for Christopher Minnes 19</b>				<b>\$1,206.74</b>	<b>\$826.64</b>	
<b>Connie Hoover-7</b>						
02/10/2010	Payment	1442	02/10/2010	-1,560.00	-780.00	-780.00
<b>Total for Connie Hoover-7</b>				<b>\$ -1,560.00</b>	<b>\$ -780.00</b>	

Remanda Vista 6

Date	Type	Num	Due Date	Amount	Open Balance	Balance
<b>Total for Fernando Vina-6</b>				<b>\$390.00</b>	<b>\$390.00</b>	
<b>Frank Fontana-8</b>						
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
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	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	1527	04/01/2009	60.70	60.70	6,130.32
04/01/2009	Invoice	1475	04/01/2009	390.00	390.00	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
01/01/2010	Invoice	1693	01/01/2010	390.00	390.00	8,258.30
01/01/2010	Invoice	1721	01/01/2010	78.68	78.68	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
04/01/2010	Invoice	1753	04/01/2010	390.00	390.00	8,894.55
04/01/2010	Invoice	1794	04/01/2010	85.05	85.05	8,979.60
05/01/2010	Invoice	1804	05/01/2010	89.80	89.80	9,069.40
07/01/2010	Invoice	1815	07/01/2010	390.00	390.00	9,459.40
<b>Total for Frank Fontana-8</b>				<b>€€ 45€ 4€</b>	<b>€€ 45€ 4€</b>	

Date	Type	Num	Due Date	Amount	Open Balance	Balance
06/18/2010	Payment	1086931204	06/18/2010	-840.95	-378.00	-378.00
06/23/2010	Credit Memo	1841	06/23/2010	-42.00	-42.00	-420.00
<b>Total for Henry James P. Commager-3</b>				<b>\$ -882.95</b>	<b>\$ -420.00</b>	
<b>John Michael Curley-17</b>						
04/01/2010	Invoice	1757	04/01/2010	390.00	204.34	204.34
04/01/2010	Invoice	1795	04/01/2010	8.14	8.14	212.48
05/01/2010	Invoice	1806	05/01/2010	8.12	8.12	220.60
07/01/2010	Invoice	1819	07/01/2010	390.00	390.00	610.60
<b>Total for John Michael Curley-17</b>				<b>\$796.26</b>	<b>\$610.60</b>	
<b>Larry Q. &amp; Pamela D. Harris-16</b>						
04/01/2010	Invoice	1771	04/01/2010	390.00	390.00	390.00
05/01/2010	Invoice	1805	05/01/2010	3.90	3.90	393.90
07/01/2010	Invoice	1833	07/01/2010	390.00	390.00	783.90
<b>Total for Larry Q. &amp; Pamela D. Harris-16</b>				<b>\$783.90</b>	<b>\$783.90</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
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
04/01/2010	Invoice	1758	04/01/2010	420.00	420.00	5,701.57
04/01/2010	Invoice	1796	04/01/2010	52.82	52.82	5,754.39
05/01/2010	Invoice	1807	05/01/2010	59.54	59.54	5,813.93
07/01/2010	Invoice	1820	07/01/2010	420.00	420.00	6,233.93

Date	Type	Num	Due Date	Amount	Open Balance	Balance
<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
02/01/2010	Invoice	1743	02/01/2010	7.92	7.92	19.74
03/01/2010	Invoice	1787	03/01/2010	8.00	8.00	27.74
04/01/2010	Invoice	1772	04/01/2010	390.00	390.00	417.74
04/01/2010	Invoice	1797	04/01/2010	4.18	4.18	421.92
05/01/2010	Invoice	1808	05/01/2010	4.22	4.22	426.14
07/01/2010	Invoice	1834	07/01/2010	390.00	390.00	816.14
<b>Total for Nick &amp; Kimberly Aboosh-9</b>				<b>\$816.14</b>	<b>\$816.14</b>	
<b>Nicole Phelan-28</b>						
07/01/2010	Invoice	1821	07/01/2010	420.00	38.10	38.10
<b>Total for Nicole Phelan-28</b>				<b>\$420.00</b>	<b>\$38.10</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; Gail Patterson-2</b>						
07/01/2010	Invoice	1840	07/01/2010	420.00	420.00	420.00
<b>Total for Robert &amp; Gail Patterson-2</b>				<b>\$420.00</b>	<b>\$420.00</b>	
<b>Robert &amp; Karen Malliaras-26</b>						
01/01/2010	Invoice	1704	01/01/2010	420.00	144.86	144.86
01/01/2010	Invoice	1726	01/01/2010	8.70	8.70	153.56
02/01/2010	Invoice	1745	02/01/2010	12.99	12.99	166.55
03/01/2010	Invoice	1788	03/01/2010	6.67	6.67	173.22
04/01/2010	Invoice	1798	04/01/2010	6.73	6.73	179.95
04/01/2010	Invoice	1773	04/01/2010	420.00	420.00	599.95
05/01/2010	Invoice	1809	05/01/2010	6.00	6.00	605.95
07/01/2010	Invoice	1835	07/01/2010	420.00	420.00	1,025.95
<b>Total for Robert &amp; Karen Malliaras-26</b>				<b>\$1,301.09</b>	<b>\$1,025.95</b>	
<b>Scott C. Raven &amp; Houkje B. Raven-25</b>						
07/01/2010	Invoice	1823	07/01/2010	420.00	42.00	42.00
<b>Total for Scott C. Raven &amp; Houkje B. Raven-25</b>				<b>\$420.00</b>	<b>\$42.00</b>	
<b>Spencer &amp; Emily Williams-11</b>						
07/01/2010	Invoice	1824	07/01/2010	390.00	390.00	390.00
<b>Total for Spencer &amp; Emily Williams-11</b>				<b>\$390.00</b>	<b>\$390.00</b>	
<b>Steven &amp; Janet Honda-21</b>						
07/01/2010	Payment	1119	07/01/2010	-798.00	-378.00	-378.00
07/01/2010	Credit Memo	1843	07/01/2010	-42.00	-42.00	-420.00
<b>Total for Steven &amp; Janet Honda-21</b>				<b>\$ -840.00</b>	<b>\$ -420.00</b>	
<b>William Mar-30</b>						
10/01/2009	Invoice	1633	10/01/2009	420.00	269.46	269.46
10/01/2009	Invoice	1655	10/01/2009	6.99	6.99	276.45
11/01/2009	Invoice	1671	11/01/2009	11.26	11.26	287.71
12/01/2009	Invoice	1685	12/01/2009	11.38	11.38	299.09
01/01/2010	Invoice	1715	01/01/2010	420.00	420.00	719.09
01/01/2010	Invoice	1728	01/01/2010	11.49	11.49	730.58
02/01/2010	Invoice	1747	02/01/2010	15.81	15.81	746.39
03/01/2010	Invoice	1789	03/01/2010	15.97	15.97	762.36
04/01/2010	Invoice	1764	04/01/2010	420.00	420.00	1,182.36
04/01/2010	Invoice	1800	04/01/2010	16.12	16.12	1,198.48
05/01/2010	Invoice	1810	05/01/2010	20.48	20.48	1,218.96
07/01/2010	Invoice	1826	07/01/2010	420.00	420.00	1,638.96
<b>Total for William Mar-30</b>				<b>\$1,789.60</b>	<b>\$1,638.96</b>	
<b>TOTAL</b>				<b>\$24,165.42</b>	<b>\$23,462.65</b>	