

Balance Sheet (cash)**Parkside at Slaughter Creek****January 10****Assets**

Cash

Cash - Checking Account	2,719.10
Cash - Desig Res Acct	308.00
Cash - Money Market Account	103,255.21
Total Cash	106,282.31
Total Assets	106,282.31

Liabilities & Equity

Liabilities

Refundable Deposits	150.00
Total Liabilities	150.00

Equity

Fund Change - 2009	6,912.53
Fund Change - 2008	19,589.29
Fund Change - FYE 2007	12,414.57
Fund Change - FYE 2006	-206.53
Total Fund Balance	38,709.86
Total Liabilities & Equity	38,859.86

Income Statement (cash)**Parkside at Slaughter Creek****January 10****January-YTD****Year-to-Date****Income**

Dues Income

Owner Dues	74,212.40	0.00	74,212.40
Total Income From Dues	74,212.40	0.00	74,212.40

Other Income

Miscellaneous Income	0.00	0.00	0.00
Legal Reimbursement	-6.00	0.00	-6.00
Expense Reimbursement	0.00	0.00	0.00
Violation Fines	680.00	0.00	680.00
Late Fees	59.20	0.00	59.20
NSF Fee	0.00	0.00	0.00
Collection Fee	300.00	0.00	300.00
Interest Income	50.21	0.00	50.21
Social Activity Income	0.00	0.00	0.00
Total Other Income	1,083.41	0.00	1,083.41
Total Income	75,295.81	0.00	75,295.81

Expense

Administrative Expenses

Office Supplies/Copies	107.85	0.00	107.85
Postage/Delivery	83.16	0.00	83.16
Legal	1,580.00	0.00	1,580.00
Accounting	0.00	0.00	0.00
Management Fees	1,880.00	0.00	1,880.00
Newsletter/Directory	640.88	0.00	640.88
Web Site Hosting	0.00	0.00	0.00
Social Events	100.00	0.00	100.00

	Total Administrative Expenses	4,391.89	0.00	4,391.89
Utility Expenses				
	Electric	207.04	0.00	207.04
	Water & Sewer	1,335.11	0.00	1,335.11
	Total Utility Expenses	1,542.15	0.00	1,542.15
Property Expenses				
	Flag Repair/Maintenance	0.00	0.00	0.00
	Maint/Repair	0.00	0.00	0.00
	Irrigation Repair	0.00	0.00	0.00
	Fence Maint/Repair	0.00	0.00	0.00
	Grounds/Yard Maintenance	1,940.47	0.00	1,940.47
	Signage Install/Maint	0.00	0.00	0.00
	Misc Property Expenses	-1.15	0.00	-1.15
	Total Property Expense	1,939.32	0.00	1,939.32
Taxes, Insurance & Interest				
	Insurance-F&EC or Package	0.00	0.00	0.00
	Insurance-D & O	0.00	0.00	0.00
	Taxes-Property	0.00	0.00	0.00
	Taxes-Federal Income	0.00	0.00	0.00
	Total Tax & Ins Expense	0.00	0.00	0.00
Transfer to MMA Account				
	Capital Reserves Transf to MMA	308.00	0.00	308.00
	Capital Reserves MMA Deposit	-308.00	0.00	-308.00
	Transfer from Checking to MMA	-65,000.00	0.00	-65,000.00
	Deposit into MMA	65,000.00	0.00	65,000.00
Capital - Non-Recurring				
	Playscape	0.00	0.00	0.00
	Total Capital - Non-Recurring	0.00	0.00	0.00
	Total Expenses	7,873.36	0.00	7,873.36
	Net Fund Change	67,422.45	0.00	67,422.45