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03/06/09
Accrual Basis

Rockery Pointe Condominiums Association, Inc.
Balance Sheet
As of February 28, 2009

	Feb 28, 09
ASSETS	
Current Assets	
Checking/Savings	
CD2-Reserve	10,087.07
Checking-Capitol	15,372.47
Total Checking/Savings	25,459.54
Accounts Receivable	
Accounts Receivable	5,710.68
Total Accounts Receivable	5,710.68
Total Current Assets	31,170.22
TOTAL ASSETS	<u>31,170.22</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,675.52
Retained Earnings	3,746.69
Net Income	5,748.01
Total Equity	31,170.22
TOTAL LIABILITIES & EQUITY	<u>31,170.22</u>

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Accrual Basis

Rockery Pointe Condominiums Association, Inc.
Profit & Loss
February 2009

	Feb 09
Income	
Dues Income	7,200.00
Interest Income	265.73
Total Income	7,465.73
Expense	
8266	360.53
Fire Alarm Testing	1,865.14
Insurance Expense	1,952.81
Legal & Accounting	9.20
Repairs & Maintenance	442.36
Snow Removal	300.00
Utilities	
Gas & Electric	1,460.92
Total Utilities	1,460.92
Total Expense	6,390.96
Net Income	<u>1,074.77</u>

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Accrual Basis

Rockery Pointe Condominiums Association, Inc. Transaction Detail By Account February 2009

Type	Date	Num	Name	Memo	Amount	Balance
8256						
Check	2/5/2009	5087	mg&e	23539075 8256 hsbc nona	129.96	129.96
Check	2/5/2009	5088	Alliant Energy	653375 8256 hsbc nona	39.09	169.05
Check	2/5/2009	5089	J&K Lock	Drill lock for 8256 Nona	83.00	252.05
Check	2/17/2009	5093	Alliant Energy	8256 Nona D'Anna to be reimb	108.48	360.53
Total 8256					360.53	360.53
Fire Alarm Testing						
Check	2/5/2009	5086	Monona Plumbing	8259 starr grass	62.00	62.00
Check	2/5/2009	5086	Monona Plumbing	8235	62.00	124.00
Check	2/5/2009	5086	Monona Plumbing	8258	62.00	186.00
Check	2/5/2009	5086	Monona Plumbing	8234	62.00	248.00
Check	2/5/2009	5090	tds	phone service for fire alarms	155.16	403.16
Check	2/17/2009	5092	Midwest Alarm Servi...	monitoring contract thru 2/28/10	1,461.98	1,865.14
Total Fire Alarm Testing					1,865.14	1,865.14
Insurance Expense						
Check	2/2/2009	5085	Auto-Owners	premium	976.40	976.40
Check	2/17/2009	5094	Auto-Owners	monthly premium	976.41	1,952.81
Total Insurance Expense					1,952.81	1,952.81
Legal & Accounting						
Check	2/28/2009			Service Charge	9.20	9.20
Total Legal & Accounting					9.20	9.20
Repairs & Maintenance						
Check	2/17/2009	5091	R&R Door	replace broken spring on building 1 d	342.36	342.36
Check	2/22/2009	5095	Weisskopf Enterpris	12/29 salt placed and shovel purchas	100.00	442.36
Total Repairs & Maintenance					442.36	442.36
Snow Removal						
Check	2/22/2009	5095	Weisskopf Enterpris...	12/17 salt	100.00	100.00
Check	2/22/2009	5095	Weisskopf Enterpris...	12/26 salt	100.00	200.00
Check	2/22/2009	5095	Weisskopf Enterpris...	12/27 salt	100.00	300.00
Total Snow Removal					300.00	300.00
Utilities						
Gas & Electric						
Check	2/5/2009	5087	mg&e	22896765 8258 hm	244.03	244.03
Check	2/5/2009	5087	mg&e	22896757 8235 hm	21.88	265.91
Check	2/5/2009	5087	mg&e	22896716 8234 hm	193.69	459.60
Check	2/5/2009	5087	mg&e	22896666 8259 hm	27.37	486.97
Check	2/5/2009	5088	Alliant Energy	648914 8235	142.95	629.92
Check	2/5/2009	5088	Alliant Energy	653361 8234	144.37	774.29
Check	2/5/2009	5088	Alliant Energy	639715 8259	143.56	917.85
Check	2/5/2009	5088	Alliant Energy	656688 8258	156.96	1,074.81
Check	2/17/2009	5093	Alliant Energy	8234 hsm	97.82	1,172.63
Check	2/17/2009	5093	Alliant Energy	8258hsm	103.62	1,276.25
Check	2/17/2009	5093	Alliant Energy	8259hsm	84.99	1,361.24
Check	2/17/2009	5093	Alliant Energy	8235hsm	99.68	1,460.92
Total Gas & Electric					1,460.92	1,460.92
Total Utilities					1,460.92	1,460.92
TOTAL					6,390.96	6,390.96

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Accrual Basis

Rockery Pointe Condominiums Association, Inc.

Profit & Loss Budget vs. Actual

January through February 2009

	Jan - Feb 09	Budget	\$ Over Budget
Income			
Dues Income	14,400.00	14,400.00	0.00
Interest Income	265.73	100.00	165.73
Total Income	14,665.73	14,500.00	165.73
Expense			
8256	711.24		
Fire Alarm Testing	1,865.14	800.00	1,065.14
Insurance Expense	1,952.81	1,600.00	352.81
Lawn Care	0.00	0.00	0.00
Legal & Accounting	9.20	0.00	9.20
Management Fee	1,920.00	1,920.00	0.00
Miscellaneous Expense	0.00	20.00	-20.00
Neighborhood Assoc Fees	0.00	1,500.00	-1,500.00
Painting & Paint	0.00	0.00	0.00
Pest Control	0.00	0.00	0.00
Postage, Office Supp & Bank Exp	0.00	40.00	-40.00
Repairs & Maintenance	442.36	1,400.00	-957.64
Snow Removal	300.00	7,000.00	-6,700.00
Supplies	174.07	300.00	-125.93
Taxes	0.00	0.00	0.00
Utilities			
Gas & Electric	1,542.90	1,800.00	-257.10
Water & Sewer	0.00	0.00	0.00
Total Utilities	1,542.90	1,800.00	-257.10
Total Expense	8,917.72	16,380.00	-7,462.28
Net Income	5,748.01	-1,880.00	7,628.01