

Rockery Pointe Condominiums Association, Inc.

Balance Sheet

As of March 31, 2009

Accrual Basis

	<u>Mar 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-Reserve3	10,178.66
CD2-Reserve	10,087.07
Checking-Capitol	-672.18
Total Checking/Savings	<u>19,593.55</u>
Accounts Receivable	
Accounts Receivable	6,390.68
Total Accounts Receivable	<u>6,390.68</u>
Total Current Assets	<u>25,984.23</u>
TOTAL ASSETS	<u>25,984.23</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,675.52
Retained Earnings	3,746.69
Net Income	562.02
Total Equity	<u>25,984.23</u>
TOTAL LIABILITIES & EQUITY	<u>25,984.23</u>

Rockery Pointe Condominiums Association, Inc.

Profit & Loss

February through March 2009

Accrual Basis

	<u>Feb 09</u>	<u>Mar 09</u>	<u>TOTAL</u>
Income			
Dues Income	7,200.00	7,200.00	14,400.00
Interest Income	265.73	0.00	265.73
Late Fee Income	0.00	50.00	50.00
Total Income	<u>7,465.73</u>	<u>7,250.00</u>	<u>14,715.73</u>
Expense			
8256	360.53	162.62	523.15
Fire Alarm Testing	1,865.14	465.48	2,330.62
Insurance Expense	1,952.81	976.41	2,929.22
Lawn Care	0.00	333.27	333.27
Legal & Accounting	9.20	1,253.20	1,262.40
Management Fee	0.00	4,710.00	4,710.00
Repairs & Maintenance	442.36	0.00	442.36
Snow Removal	300.00	3,550.00	3,850.00
Utilities			
Gas & Electric	1,460.92	985.01	2,445.93
Total Utilities	<u>1,460.92</u>	<u>985.01</u>	<u>2,445.93</u>
Total Expense	<u>6,390.96</u>	<u>12,435.99</u>	<u>18,826.95</u>
Net Income	<u>1,074.77</u>	<u>-5,185.99</u>	<u>-4,111.22</u>

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

Accrual Basis

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 door	342.36	342.36
Check	2/22/2009	5095	Weisskopf Enterpris...	12/29 salt placed and shovel purchased for all bui...	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

Rockery Pointe Condominiums Association, Inc.

Transaction Detail By Account

March 2009

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
8256						
Check	3/6/2009	5097	mg&e	8256 Starr Grass 23539075	98.41	98.41
Check	3/10/2009	5100	Alliant Energy	electric for HSBC	64.21	162.62
Total 8256					162.62	162.62
Fire Alarm Testing						
Check	3/6/2009	5098	tds	march service	155.16	155.16
Check	3/6/2009	5098	tds	april service	155.16	310.32
Check	3/6/2009	5098	tds	may service	155.16	465.48
Total Fire Alarm Testing					465.48	465.48
Insurance Expense						
Check	3/28/2009	5103	Auto-Owners	monthly premium	976.41	976.41
Total Insurance Expense					976.41	976.41
Lawn Care						
Check	3/15/2009	5102	Trugreen	3 prepaid apps with 10% discount	333.27	333.27
Total Lawn Care					333.27	333.27
Legal & Accounting						
Check	3/15/2009	5101	von Briesen & Roper	Legal consult on easement issues w/ Rice	1,250.00	1,250.00
Check	3/31/2009			Service Charge	3.20	1,253.20
Total Legal & Accounting					1,253.20	1,253.20
Management Fee						
Check	3/1/2009	5096	Weisskopf Enterpris...	March mgt	960.00	960.00
Check	3/6/2009	5099	Weisskopf Enterpris...	april mgt fee	960.00	1,920.00
Check	3/6/2009	5099	Weisskopf Enterpris...	may mgt fee	930.00	2,850.00
Check	3/6/2009	5099	Weisskopf Enterpris...	june mgt fee	930.00	3,780.00
Check	3/6/2009	5099	Weisskopf Enterpris...	july mgt fee	930.00	4,710.00
Total Management Fee					4,710.00	4,710.00
Snow Removal						
Check	3/1/2009	5096	Weisskopf Enterpris...	salting	300.00	300.00
Check	3/1/2009	5096	Weisskopf Enterpris...	1/9 3.6 snow removal	500.00	800.00
Check	3/1/2009	5096	Weisskopf Enterpris...	1/12 3.1 snow	500.00	1,300.00
Check	3/1/2009	5096	Weisskopf Enterpris...	1/14 1.7 snow	500.00	1,800.00
Check	3/1/2009	5096	Weisskopf Enterpris...	2/14 snow	500.00	2,300.00
Check	3/1/2009	5096	Weisskopf Enterpris...	2/21 4" snow am	500.00	2,800.00
Check	3/1/2009	5096	Weisskopf Enterpris...	2/21 3 snow pm	500.00	3,300.00
Check	3/1/2009	5096	Weisskopf Enterpris...	2/27 salting	250.00	3,550.00
Total Snow Removal					3,550.00	3,550.00
Utilities						
Gas & Electric						
Check	3/6/2009	5097	mg&e	8259 22896666	19.01	19.01
Check	3/6/2009	5097	mg&e	8234 22896716	220.07	239.08
Check	3/6/2009	5097	mg&e	8235 22896757	18.02	257.10
Check	3/6/2009	5097	mg&e	8258 22896765	248.94	506.04
Check	3/10/2009	5100	Alliant Energy	8234 electric 653361002	120.52	626.56
Check	3/10/2009	5100	Alliant Energy	8258 electric 656688002	128.99	755.55
Check	3/10/2009	5100	Alliant Energy	8235 electric 648914002	116.56	872.11
Check	3/10/2009	5100	Alliant Energy	8259 electric 639715002	112.90	985.01
Total Gas & Electric					985.01	985.01
Total Utilities					985.01	985.01
TOTAL					12,435.99	12,435.99

Rockery Pointe Condominiums Association, Inc.
Profit & Loss Budget vs. Actual
January through March 2009

Accrual Basis

	Jan - Mar 09	Budget	\$ Over Budget	% of Budget
Income				
Dues Income	21,600.00	21,600.00	0.00	100.0%
Interest Income	265.73	150.00	115.73	177.2%
Late Fee Income	50.00			
Total Income	21,915.73	21,750.00	165.73	100.8%
Expense				
8256	873.86			
Fire Alarm Testing	2,330.62	1,200.00	1,130.62	194.2%
Insurance Expense	2,929.22	2,400.00	529.22	122.1%
Lawn Care	333.27	0.00	333.27	100.0%
Legal & Accounting	1,262.40	300.00	962.40	420.8%
Management Fee	6,630.00	2,880.00	3,750.00	230.2%
Miscellaneous Expense	0.00	30.00	-30.00	0.0%
Neighborhood Assoc Fees	0.00	1,500.00	-1,500.00	0.0%
Painting & Paint	0.00	0.00	0.00	0.0%
Pest Control	0.00	0.00	0.00	0.0%
Postage, Office Supp & Bank Exp	0.00	60.00	-60.00	0.0%
Repairs & Maintenance	442.36	2,100.00	-1,657.64	21.1%
Snow Removal	3,850.00	8,000.00	-4,150.00	48.1%
Supplies	174.07	450.00	-275.93	38.7%
Taxes	0.00	200.00	-200.00	0.0%
Utilities				
Gas & Electric	2,527.91	2,700.00	-172.09	93.6%
Water & Sewer	0.00	0.00	0.00	0.0%
Total Utilities	2,527.91	2,700.00	-172.09	93.6%
Total Expense	21,353.71	21,820.00	-466.29	97.9%
Net Income	562.02	-70.00	632.02	-802.9%