

# Rockery Pointe Condominiums Association, Inc.

## Balance Sheet

As of November 30, 2009

Accrual Basis

	Nov 30, 09	Nov 30, 08	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking-Capitol	4,312.88	12,100.02	-7,787.14
CD-Reserve	0.00	10,000.00	-10,000.00
Reserve CD3 12-09 2.43%	10,282.67	0.00	10,282.67
ReserveCD4- 12-09 .85%	10,000.00	0.00	10,000.00
Reserve CD5 10/10 1.85%	20,000.00	0.00	20,000.00
CD2-Reserve	0.00	10,000.00	-10,000.00
<b>Total Checking/Savings</b>	44,595.55	32,100.02	12,495.53
<b>Accounts Receivable</b>			
Accounts Receivable	1,584.84	5,278.20	-3,693.36
<b>Total Accounts Receivable</b>	1,584.84	5,278.20	-3,693.36
<b>Total Current Assets</b>	46,180.39	37,378.22	8,802.17
<b>TOTAL ASSETS</b>	<b>46,180.39</b>	<b>37,378.22</b>	<b>8,802.17</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Opening Bal Equity	21,675.52	21,675.52	0.00
Retained Earnings	3,746.69	-4,310.91	8,057.60
Net Income	20,758.18	20,013.61	744.57
<b>Total Equity</b>	46,180.39	37,378.22	8,802.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,180.39</b>	<b>37,378.22</b>	<b>8,802.17</b>

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12/07/09  
Accrual Basis

**Rockery Pointe Condominiums Association, Inc.**  
**Profit & Loss**  
**November 2009**

	<u>Nov 09</u>
<b>Income</b>	
Dues Income	7,200.00
<b>Total Income</b>	<u>7,200.00</u>
<b>Expense</b>	
Fire Alarm Testing	419.56
Insurance Expense	2,187.14
Legal & Accounting	4.20
Management Fee	1,920.00
Painting & Paint	500.00
Pest Control	400.00
Repairs & Maintenance	2,000.00
Utilities	
Gas & Electric	599.37
Water & Sewer	1,033.27
<b>Total Utilities</b>	<u>1,632.64</u>
<b>Total Expense</b>	<u>9,063.54</u>
<b>Net Income</b>	<u><u>-1,863.54</u></u>

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## Rockery Pointe Condominiums Association, Inc.

## Profit &amp; Loss Budget vs. Actual

January through November 2009

12/07/09

Accrual Basis

	Jan - Nov 09	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Violation Income	100.00			
Dues Income	79,200.00	79,200.00	0.00	100.0%
Insurance Income	19,149.36			
Interest Income	602.52	550.00	52.52	109.5%
Late Fee Income	175.50			
Miscellaneous Income	188.00			
New Owner Fee Income	3,000.00			
Utilities Reimbursement	758.01			
<b>Total Income</b>	<b>103,173.39</b>	<b>79,750.00</b>	<b>23,423.39</b>	<b>129.4%</b>
<b>Expense</b>				
Bad Debt Expense	4,359.51			
8256	19,417.10			
Fire Alarm Testing	5,178.89	4,400.00	778.89	117.7%
Insurance Expense	10,954.82	8,800.00	2,154.82	124.5%
Lawn Care	6,097.37	6,500.00	-402.63	93.8%
Legal & Accounting	1,966.60	300.00	1,666.60	655.5%
Management Fee	11,370.00	10,560.00	810.00	107.7%
Miscellaneous Expense	0.00	110.00	-110.00	0.0%
Neighborhood Assoc Fees	0.00	1,500.00	-1,500.00	0.0%
Painting & Paint	500.00	500.00	0.00	100.0%
Pest Control	400.00	400.00	0.00	100.0%
Postage, Office Supp & Bank Exp	0.00	220.00	-220.00	0.0%
Repairs & Maintenance	8,303.38	7,700.00	603.38	107.8%
Snow Removal	3,850.00	9,000.00	-5,150.00	42.8%
Supplies	723.36	1,650.00	-926.64	43.8%
Taxes	0.00	200.00	-200.00	0.0%
Utilities				
Gas & Electric	7,244.73	9,900.00	-2,655.27	73.2%
Water & Sewer	2,049.45	2,000.00	49.45	102.5%
<b>Total Utilities</b>	<b>9,294.18</b>	<b>11,900.00</b>	<b>-2,605.82</b>	<b>78.1%</b>
<b>Total Expense</b>	<b>82,415.21</b>	<b>63,740.00</b>	<b>18,675.21</b>	<b>129.3%</b>
<b>Net Income</b>	<b>20,758.18</b>	<b>16,010.00</b>	<b>4,748.18</b>	<b>129.7%</b>