

**Rockery Pointe Condominiums Association, Inc.**  
**Balance Sheet**  
**As of October 31, 2009**

	<u>Oct 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking-Capitol	25,761.42
CD-Reserve3-748153	10,282.67
CD-Reserve4-752626	10,000.00
<b>Total Checking/Savings</b>	<u>46,044.09</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,999.84
<b>Total Accounts Receivable</b>	<u>1,999.84</u>
<b>Total Current Assets</b>	<u>48,043.93</u>
<b>TOTAL ASSETS</b>	<u><b>48,043.93</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	21,675.52
Retained Earnings	3,746.69
Net Income	22,621.72
<b>Total Equity</b>	<u>48,043.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>48,043.93</b></u>

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11/09/09  
Accrual Basis

**Rockery Pointe Condominiums Association, Inc.**  
**Profit & Loss**  
**September through October 2009**

	<u>Sep 09</u>	<u>Oct 09</u>	<u>TOTAL</u>
<b>Income</b>			
<b>Dues Income</b>	7,200.00	7,200.00	14,400.00
<b>Interest Income</b>	0.00	59.24	59.24
<b>Late Fee Income</b>	9.00	0.00	9.00
<b>Miscellaneous Income</b>	105.00	0.00	105.00
<b>Total Income</b>	<u>7,314.00</u>	<u>7,259.24</u>	<u>14,573.24</u>
<b>Expense</b>			
<b>Bad Debt Expense</b>	4,359.51	0.00	4,359.51
<b>Fire Alarm Testing</b>	156.80	159.80	316.60
<b>Lawn Care</b>	1,033.90	295.40	1,329.30
<b>Legal &amp; Accounting</b>	90.40	1.50	91.90
<b>Utilities</b>			
<b>Gas &amp; Electric</b>	625.43	631.69	1,257.12
<b>Total Utilities</b>	<u>625.43</u>	<u>631.69</u>	<u>1,257.12</u>
<b>Total Expense</b>	<u>6,266.04</u>	<u>1,088.39</u>	<u>7,354.43</u>
<b>Net Income</b>	<u><u>1,047.96</u></u>	<u><u>6,170.85</u></u>	<u><u>7,218.81</u></u>

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>Bad Debt Expense</b>						
General Journal	9/10/2009	1	Nona, D'Anna	Write off D'anna bad debt	4,359.51	4,359.51
Total Bad Debt Expense					4,359.51	4,359.51
<b>Fire Alarm Testing</b>						
Check	9/10/2009	5142	tds	telephone	156.80	156.80
Total Fire Alarm Testing					156.80	156.80
<b>Lawn Care</b>						
Check	9/11/2009	5145	Alpine Lawncare LLC	mow 6/1.10.17.24	590.80	590.80
Check	9/11/2009	5146	Alpine Lawncare LLC	mow 8/10.19.26	443.10	1,033.90
Total Lawn Care					1,033.90	1,033.90
<b>Legal &amp; Accounting</b>						
Check	9/21/2009	5147	von Briesen & Roper	8256 counsel on foreclosure	88.00	88.00
Check	9/30/2009			Service Charge	2.40	90.40
Total Legal & Accounting					90.40	90.40
<b>Utilities</b>						
<b>Gas &amp; Electric</b>						
Check	9/10/2009	5143	Alliant Energy	639715 8259 sg	131.63	131.63
Check	9/10/2009	5143	Alliant Energy	653361 8234 sg	134.41	266.04
Check	9/10/2009	5143	Alliant Energy	648914 8235 sg	129.15	395.19
Check	9/10/2009	5143	Alliant Energy	656688 8258 sg	146.73	541.92
Check	9/10/2009	5144	mg&e	22896666 8259	20.80	562.72
Check	9/10/2009	5144	mg&e	22896716 8234	21.11	583.83
Check	9/10/2009	5144	mg&e	22896757 8235	20.80	604.63
Check	9/10/2009	5144	mg&e	22896765 8258	20.80	625.43
Total Gas & Electric					625.43	625.43
Total Utilities					625.43	625.43
<b>TOTAL</b>					<b>6,266.04</b>	<b>6,266.04</b>

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Accrual Basis

# Rockery Pointe Condominiums Association, Inc.

## Transaction Detail By Account

October 2009

Type	Date	Num	Name	Memo	Amount	Balance
<b>Fire Alarm Testing</b>						
Check	10/1/2009	5149	tds	telephone service	159.80	159.80
Total Fire Alarm Testing					159.80	159.80
<b>Lawn Care</b>						
Check	10/22/2009	5151	Alpine Lawncare LLC	mow 9/2.9	295.40	295.40
Total Lawn Care					295.40	295.40
<b>Legal &amp; Accounting</b>						
Check	10/31/2009			Service Charge	1.50	1.50
Total Legal & Accounting					1.50	1.50
<b>Utilities</b>						
<b>Gas &amp; Electric</b>						
Check	10/1/2009	5148	mg&e	8258 starr grass 22896765	19.31	19.31
Check	10/1/2009	5148	mg&e	8259***** 22896666	19.31	38.62
Check	10/1/2009	5148	mg&e	8234***** 22896716	19.31	57.93
Check	10/1/2009	5148	mg&e	8235***** 22896757	19.31	77.24
Check	10/22/2009	5150	Alliant Energy	8259hm 639715002	135.10	212.34
Check	10/22/2009	5150	Alliant Energy	8258hm 656688002	139.91	352.25
Check	10/22/2009	5150	Alliant Energy	8235hm 648914002	132.41	484.66
Check	10/22/2009	5150	Alliant Energy	8234hm 653361002	147.03	631.69
Total Gas & Electric					631.69	631.69
Total Utilities					631.69	631.69
<b>TOTAL</b>					<b>1,088.39</b>	<b>1,088.39</b>

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

	<u>Jan - Oct 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Violation Income	100.00		
Dues Income	72,000.00	72,000.00	0.00
Insurance Income	19,149.36		
Interest Income	602.52	500.00	102.52
Late Fee Income	175.50		
Miscellaneous Income	188.00		
New Owner Fee Income	3,000.00		
Utilities Reimbursement	758.01		
<b>Total Income</b>	<u>95,973.39</u>	<u>72,500.00</u>	<u>23,473.39</u>
<b>Expense</b>			
Bad Debt Expense	4,359.51		
8256	19,417.10		
Fire Alarm Testing	4,759.33	4,000.00	759.33
Insurance Expense	8,767.68	8,000.00	767.68
Lawn Care	6,097.37	6,500.00	-402.63
Legal & Accounting	1,962.40	300.00	1,662.40
Management Fee	9,450.00	9,600.00	-150.00
Miscellaneous Expense	0.00	100.00	-100.00
Neighborhood Assoc Fees	0.00	1,500.00	-1,500.00
Painting & Paint	0.00	500.00	-500.00
Pest Control	0.00	400.00	-400.00
Postage, Office Supp & Bank Exp	0.00	200.00	-200.00
Repairs & Maintenance	6,303.38	7,000.00	-696.62
Snow Removal	3,850.00	8,000.00	-4,150.00
Supplies	723.36	1,500.00	-776.64
Taxes	0.00	200.00	-200.00
Utilities			
Gas & Electric	6,645.36	9,000.00	-2,354.64
Water & Sewer	1,016.18	1,000.00	16.18
<b>Total Utilities</b>	<u>7,661.54</u>	<u>10,000.00</u>	<u>-2,338.46</u>
<b>Total Expense</b>	<u>73,351.67</u>	<u>57,800.00</u>	<u>15,551.67</u>
<b>Net Income</b>	<u><u>22,621.72</u></u>	<u><u>14,700.00</u></u>	<u><u>7,921.72</u></u>