

**Rockery Pointe Condominiums Association, Inc.**  
**Balance Sheet**  
As of October 31, 2010

Accrual Basis

	<u>Oct 31, 10</u>	<u>Oct 31, 09</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking-Capitol	9,893.31	25,761.42	-15,868.11
Reserve CD1 12-10 1.85%	24,331.36	0.00	24,331.36
Reserve CD3 12-09 2.43%	0.00	10,282.67	-10,282.67
ReserveCD4- 12-09 .85%	0.00	10,000.00	-10,000.00
Reserve CD2 10/10 1.85%	20,338.40	0.00	20,338.40
Reserve CD3	5,018.80	0.00	5,018.80
<b>Total Checking/Savings</b>	<u>59,581.87</u>	<u>46,044.09</u>	<u>13,537.78</u>
<b>Accounts Receivable</b>			
Accounts Receivable	3,029.84	1,999.84	1,030.00
<b>Total Accounts Receivable</b>	<u>3,029.84</u>	<u>1,999.84</u>	<u>1,030.00</u>
<b>Total Current Assets</b>	<u>62,611.71</u>	<u>48,043.93</u>	<u>14,567.78</u>
<b>TOTAL ASSETS</b>	<b><u>62,611.71</u></b>	<b><u>48,043.93</u></b>	<b><u>14,567.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Opening Bal Equity	21,675.52	21,675.52	0.00
Retained Earnings	23,642.44	3,746.69	19,895.75
Net Income	17,293.75	22,621.72	-5,327.97
<b>Total Equity</b>	<u>62,611.71</u>	<u>48,043.93</u>	<u>14,567.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>62,611.71</u></b>	<b><u>48,043.93</u></b>	<b><u>14,567.78</u></b>

**Rockery Pointe Condominiums Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
**January through October 2010**

Accrual Basis

	<u>Jan - Oct 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Violation Income	125.00		
Dues Income	72,000.00	72,000.00	0.00
Interest Income	688.56	600.00	88.56
New Owner Fee Income	1,500.00		
<b>Total Income</b>	<u>74,313.56</u>	<u>72,600.00</u>	<u>1,713.56</u>
<b>Expense</b>			
Fire Alarm Testing	9,714.33	4,500.00	5,214.33
Insurance Expense	10,960.71	11,250.00	-289.29
Lawn Care	3,912.02	6,500.00	-2,587.98
Legal & Accounting	298.67	400.00	-101.33
Management Fee	9,600.00	9,600.00	0.00
Miscellaneous Expense	100.01	0.00	100.01
Neighborhood Assoc Fees	0.00	0.00	0.00
Painting & Paint	0.00	500.00	-500.00
Pest Control	95.00	400.00	-305.00
Postage, Office Supp & Bank Exp	46.74	200.00	-153.26
Repairs & Maintenance	9,027.90	8,000.00	1,027.90
Snow Removal	3,890.00	7,500.00	-3,610.00
Supplies	1,420.63	2,000.00	-579.37
Taxes	183.00	250.00	-67.00
<b>Utilities</b>			
Gas & Electric	6,669.96	8,000.00	-1,330.04
Water & Sewer	1,100.84	1,020.00	80.84
<b>Total Utilities</b>	<u>7,770.80</u>	<u>9,020.00</u>	<u>-1,249.20</u>
<b>Total Expense</b>	<u>57,019.81</u>	<u>60,120.00</u>	<u>-3,100.19</u>
<b>Net Income</b>	<u><u>17,293.75</u></u>	<u><u>12,480.00</u></u>	<u><u>4,813.75</u></u>