

**Balance Sheet (Cash)**  
**Remington Heights OA, Inc. - (RHO)**  
**Apr 2010**

**ASSETS**

CASH

Cash - Checking Acct

2,042.81

Cash - MMA Acct6

64,010.89

TOTAL CASH

66,053.70

**TOTAL ASSETS**

66,053.70

**LIABILITIES & EQUITY**

LIABILITIES

EQUITY

Fund Change-Current Year

3,715.08

Fund Change FYE 2004

6,804.42

Fund Change FYE 2005

5,736.49

Fund Change FYE 2006

5,256.52

Fund Change FYE 2007

10,973.10

Fund Change FYE 2008

8,182.67

Fund Change FYE 2009

6,615.25

Tran From Prior Mgmt

18,770.17

TOTAL FUND BALANCE

66,053.70

**TOTAL LIABILITIES & EQUITY**

66,053.70

**Budget Comparison (Cash)**  
**Remington Heights OA, Inc. - (RHO)**  
**Mar 2010**

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>Annual</u>
<b>INCOME</b>									
<b>INCOME</b>									
Owner Dues	1,360.00	0.00	1,360.00	0	7,695.00	5,730.00	1,965.00	34.29	22,920.00
INCOME FROM DUES	1,360.00	0.00	1,360.00	0	7,695.00	5,730.00	1,965.00	34.29	22,920.00
<b>OTHER INCOME</b>									
Legal Reimbursement	0.00	41.67	-41.67	-100.0	0.00	125.01	-125.01	-100.0	500.00
Late Fees	120.00	125.00	-5.00	-4.00	280.00	375.00	-95.00	-25.33	1,500.00
Collection Fee	0.00	0.00	0.00	0	146.00	0.00	146.00	0	0.00
Interest Income	63.71	41.00	22.71	55.39	218.34	123.00	95.34	77.51	492.00
TOTAL OTHER INCOME	183.71	207.67	-23.96	-11.54	644.34	623.01	21.33	3.42	2,492.00
TOTAL INCOME	1,543.71	207.67	1,336.04	643.35	8,339.34	6,353.01	1,986.33	31.27	25,412.00
<b>EXPENSE</b>									
<b>ADMINISTRATIVE EXPENSES</b>									
Office Supplies/Copies	35.37	81.00	45.63	56.33	108.63	243.00	134.37	55.30	972.00
Postage/Delivery	25.06	54.00	28.94	53.59	87.62	162.00	74.38	45.91	648.00
Coupon Books	0.00	0.00	0.00	0	4.94	40.00	35.06	87.65	336.00
Meeting Expense	0.00	0.00	0.00	0	80.00	250.00	170.00	68.00	250.00
Misc Gen Expense	49.95	0.00	-49.95	0	149.85	0.00	-149.85	0	0.00
Legal	0.00	102.08	102.08	100.00	0.00	306.24	306.24	100.00	1,225.00
Accounting	0.00	0.00	0.00	0	225.00	225.00	0.00	0.00	225.00
Annual Audit	0.00	0.00	0.00	0	0.00	1,200.00	1,200.00	100.00	1,200.00
Management Fees	738.00	738.00	0.00	0.00	2,214.00	2,214.00	0.00	0.00	8,856.00
Newsletter/Directory	0.00	0.00	0.00	0	0.00	300.00	300.00	100.00	300.00
Social Events	0.00	0.00	0.00	0	6.35	1,600.00	1,593.65	99.60	1,600.00
TOTAL ADMIN EXPENSES	848.38	975.08	126.70	12.99	2,876.39	6,540.24	3,663.85	56.02	15,612.00
<b>UTILITY EXPENSES</b>									
Trash	0.00	0.00	0.00	0	0.00	50.00	50.00	100.00	50.00
TOTAL UTILITY EXPENSES	0.00	0.00	0.00	0	0.00	50.00	50.00	100.00	50.00
<b>PROPERTY EXPENSES</b>									
Maint/Repair	0.00	55.00	55.00	100.00	0.00	165.00	165.00	100.00	660.00
Security/Safety/Monitoring	0.00	0.00	0.00	0	0.00	700.00	700.00	100.00	700.00
Electrical Repair	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	120.00
Grounds/Yard Maint	331.18	331.00	-0.18	-0.05	993.54	993.00	-0.54	-0.05	3,972.00
Signage/Install/Maint	0.00	0.00	0.00	0	0.00	120.00	120.00	100.00	120.00
TOTAL PROPERTY EXPENSES	331.18	396.00	64.82	16.37	993.54	2,008.00	1,014.46	50.52	5,572.00
<b>TAXES, INSURANCE &amp; INTEREST</b>									
Insurance-F&EC or Package	748.00	0.00	-748.00	0	748.00	0.00	-748.00	0	0.00
Insurance-Liability	0.00	0.00	0.00	0	0.00	950.00	950.00	100.00	950.00
Insurance-D & O	1,318.00	0.00	-1,318.00	0	1,318.00	1,525.00	207.00	13.57	1,525.00
Taxes - Federal Income	0.00	0.00	0.00	0	104.00	0.00	-104.00	0	0.00
TOTAL TAX & INS EXPENSE	2,066.00	0.00	-2,066.00	0	2,170.00	2,475.00	305.00	12.32	2,475.00
<b>TRANSFER TO MMA ACCT</b>									
Trans from Cking to MMA	0.00	0.00	0.00	0	-4,000.00	0.00	4,000.00	0	0.00
Deposit into MMA	0.00	0.00	0.00	0	4,000.00	0.00	-4,000.00	0	0.00
TOTAL EXPENSES	3,245.56	1,371.08	-1,874.48	-136.7	6,039.93	11,073.24	5,033.31	45.45	23,709.00
NET FUND CHANGE	-1,701.85	-1,163.41	-538.44	46.28	2,299.41	-4,720.23	7,019.64	-148.7	1,703.00