

Oakmont Regime
Balance Sheet
Period Through 04/30/2010

Assets

Current Assets

Checking - Cab	10,152.69
M/M - Revere Bank - 2.50%	32,139.11
CD - Revere Bank 17Mo. 7/26/10 - 4.10%	7,237.41

Total Current Assets 49,529.21

Other Assets

Prepaid Expenses	695.06
Prepaid Income Tax	313.00

Total Other Assets 1,008.06

Total Assets 50,537.27

Liabilities & Equity

Current Liabilities

Prepaid Unit Owner Assessments	1,563.50
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Total Current Liabilities 1,563.50

Owners Equity

Undesignated Equity	4,647.25
Reserve - Streets - Resurfacing	38,577.73
Reserve - Grounds(Trees,Walks, Etc.)	3,000.00
Net Income	2,748.79

Total Owners Equity 48,973.77

Total Liabilities & Equity 50,537.27

Check Register

Created Date 4/1/2010 AND 4/30/2010 11:59:00 PM

Oakmont Regime

Checking - Cab

1	4/2/2010	Comanco, Inc.			532.00	PAID
Inv. # MGMT04/10		82200 Management APRIL MANAGEMENT		532.00	General	
2	4/8/2010	Comanco, Inc.			31.10	PAID
Inv. # ADM/03/10		82500 Administrative Expense MARCH COPIES,CKS,STORAGE		31.10	General	
3	4/15/2010	C.S. Lawn & Landscape, Inc.			892.50	PAID
Inv. # 17257		54000 Lawn Care Contract APRIL GROUNDS		892.50	General	
4	4/15/2010	Oakmont Condominium, Inc.			776.00	PAID
Inv. # RSVR04/10		19999 Transfer Due to/Due From APRIL RESERVES		776.00	General	
5	4/15/2010	Bge			178.58	PAID
Inv. # 041210		80300 Street Lights 24615-87200		178.58	General	
6	4/26/2010	Dorothy Johnson			16.88	PAID
Inv. # REIMB/04/10		82500 Administrative Expense REIMBURSE/GROUND MARKERS FOR		16.88	General	
7	4/26/2010	Comanco, Inc.			16.18	PAID
Inv. # ADM04/10		82500 Administrative Expense MAILINGS-PAVING PARKING LOT		16.18	General	
8	4/26/2010	Nationwide Insurance Company			695.07	PAID
Inv. # 041210		83000 Insurance - F & L, D & O 891011511 APRIL INSTALLMENT		695.07	General	
				Total	3,138.31	
				Voided	0.00	
				Checking - Cab TOTAL \$	3,138.31	

Cancelled Checks