

Balance Sheet
For Period Ending 02/28/2010
Level of Detail - Account

Account	As Of 02/28/2010
ASSETS	
Current Assets	
CHECKING - CAB	6,898.46
M/M - REVERE BANK 2.50%	30,469.63
CD-REVERE BANK 17MO. 7/26/10 (4.10%)	7,237.41
ACCOUNTS RECEIVABLE-UNIT OWNER'S ACCOUNTS	15.00
TOTAL Current Assets	44,620.50
Other Assets	
PREPAID EXPENSES	695.06
PREPAID INCOME TAX	313.00
TOTAL Other Assets	1,008.06
TOTAL ASSETS	45,628.56
LIABILITIES	
Current Liabilities	
PREPAID UNIT OWNER ASSESSMENTS	898.50
TOTAL Current Liabilities	898.50
TOTAL LIABILITIES	898.50
EQUITY	
Owners' Equity	
UNDESIGNATED EQUITY	4,647.25
RESERVE - STREETS - RESURFACING	37,025.73
RESERVE - GROUNDS (TREES, WALKS, ETC.)	3,000.00
TOTAL Owners' Equity	44,672.98
Current Year Net Income	57.08
TOTAL EQUITY	44,730.06
TOTAL LIABILITIES & EQUITY	45,628.56

IS - MTD Detail -Acct- YTD Detail
For Period Ending 02/28/2010
Level of Detail - Account

Feb Actual	Feb Budget	Variance	Account	YTD Actual	YTD Budget	Variance	Tot Budget
REVENUE							
4,550.00	4,550.00	0.00	ASSESSMENTS BILLED	9,100.00	9,100.00	0.00	54,600.00
0.81	0.00	0.81	INTEREST EARNED	60.06	0.00	60.06	0.00
4,550.81	4,550.00	0.81	TOTAL REVENUE	9,160.06	9,100.00	60.06	54,600.00
EXPENSES							
892.50	892.50	0.00	LAWN CARE CONTRACT	1,785.00	1,785.00	0.00	10,710.00
0.00	125.00	125.00	IMPROVEMENTS & REPAIRS	0.00	250.00	250.00	1,500.00
0.00	125.00	125.00	LANDSCAPING TREE PRUNING & SHAPING	0.00	250.00	250.00	1,500.00
0.00	503.58	503.58	AREA MAINTENANCE AND REPAIRS	0.00	1,007.20	1,007.20	6,043.00
2,660.00	500.00	-2,160.00	SNOW REMOVAL	2,660.00	1,000.00	-1,660.00	2,000.00
178.58	183.33	4.75	STREET LIGHTS	357.16	366.70	9.54	2,200.00
0.00	0.00	0.00	TAXES - FEDERAL AND STATE	0.00	0.00	0.00	400.00
0.00	41.67	41.67	ATTORNEY FEES	0.00	83.30	83.30	500.00
0.00	0.00	0.00	ADMINISTRATIVE WRITE OFF	10.00	0.00	-10.00	0.00
532.00	532.00	0.00	MANAGEMENT	1,064.00	1,064.00	0.00	6,384.00
33.60	125.00	91.40	ADMINISTRATIVE EXPENSE	33.60	250.00	216.40	1,500.00
190.00	200.00	10.00	AUDIT AND TAX FILING	190.00	200.00	10.00	1,110.00
705.06	929.67	224.61	INSURANCE - F & L, D & O	1,451.22	1,859.30	408.08	11,156.00
0.00	0.00	0.00	INSURANCE - FIDELITY	0.00	0.00	0.00	285.00
776.00	776.00	0.00	RESERVE - STREETS - RESURFACING	1,552.00	1,552.00	0.00	9,312.00
5,967.74	4,933.75	-1,033.99	TOTAL EXPENSES	9,102.98	9,667.50	564.52	54,600.00
-1,416.93	-383.75	-1,033.18	NET INCOME	57.08	-567.50	624.58	0.00

Bay Hills Townhouses - A Condo., Oakmont Regime, Inc.
 Complete Check Register
 Current and History Files, 02/01/2010 to 02/28/2010
 All Accounts

Check #	Check Date Invoice	P	Vendor or Payee Invoice Reference	Check Amt	Expense Account	Expense
Account:10300-000 CHECKING - CAB						
#77	02/02/2010		COM001 / COMANCO, INC.	532.00		
	MGMT02/1	1	FEB MGMT		82200-000 MANAGEMENT	532.00
#78	02/02/2010		COM001 / COMANCO, INC.	10.00		
	COLL/01-1	1	JAN 10TH LETTERS		26000-000 ACCOUNTS PAYABLE	10.00
#79	02/16/2010		BGE001 / BGE	178.58		
	020910	1	24615-87200		80300-000 STREET LIGHTS	178.58
#80	02/16/2010		CLL001 / C.S. LAWN & LANDSCAPE,	892.50		
	16988	1	FEB GROUNDS		54000-000 LAWN CARE	892.50
#81	02/16/2010		COM001 / COMANCO, INC.	33.60		
	ADM/01/10	1	JAN-FAXS,COPIES,CKS,STORAGE		82500-000 ADMINISTRATIVE	33.60
#82	02/16/2010		OCO001 / OAKMONT	776.00		
	RSVR02/1	1	FEB RESERVES		11000-000 M/M - REVERE BANK	776.00
#83	02/23/2010		CLL001 / C.S. LAWN & LANDSCAPE,	2660.00		
	17092	1	SNOW REMOVAL 2/5/10		55300-000 SNOW REMOVAL	1100.00
	17123	1	SNOW REMOVAL 2/9/10		55300-000 SNOW REMOVAL	1560.00
#84	02/23/2010		KQW001 / KEVIN Q. WILLIAMS, CPA	190.00		
	520	1	TAX SVCS Y/E 12-31-09		82600-000 AUDIT AND TAX	190.00
#85	02/23/2010		NIC001 / NATIONWIDE INSURANCE	695.06		
	020910	1	891011511 FEB INSTALLMENT		83000-000 INSURANCE - F & L, D	695.06
Total From Account 10300-000 CHECKING - CAB				<u>5967.74</u>		
Check Register Total :				<u>5967.74</u>		