

Balance Sheet

For Period Ending 01/31/2010

Level of Detail - Account

Account	As Of 01/31/2010
ASSETS	
Current Assets	
CHECKING - CAB	8,715.39
M/M - REVERE BANK 2.50%	29,693.63
CD-REVERE BANK 17MO. 7/26/10 (4.10%)	7,237.41
TOTAL Current Assets	45,646.43
Other Assets	
PREPAID EXPENSES	705.06
PREPAID INCOME TAX	313.00
TOTAL Other Assets	1,018.06
TOTAL ASSETS	46,664.49
LIABILITIES	
Current Liabilities	
PREPAID UNIT OWNER ASSESSMENTS	1,283.50
ACCOUNTS PAYABLE - THIRD PARTIES	10.00
TOTAL Current Liabilities	1,293.50
TOTAL LIABILITIES	1,293.50
EQUITY	
Owners' Equity	
UNDESIGNATED EQUITY	4,647.25
RESERVE - STREETS - RESURFACING	36,249.73
RESERVE - GROUNDS (TREES, WALKS, ETC.)	3,000.00
TOTAL Owners' Equity	43,896.98
Current Year Net Income	1,474.01
TOTAL EQUITY	45,370.99
TOTAL LIABILITIES & EQUITY	46,664.49

IS - MTD Detail -Acct- YTD Detail
For Period Ending 01/31/2010
Level of Detail - Account

Jan Actual	Jan Budget	Variance	Account	YTD Actual	YTD Budget	Variance	Tot Budget
REVENUE							
4,550.00	4,550.00	0.00	ASSESSMENTS BILLED	4,550.00	4,550.00	0.00	54,600.00
59.25	0.00	59.25	INTEREST EARNED	59.25	0.00	59.25	0.00
4,609.25	4,550.00	59.25	TOTAL REVENUE	4,609.25	4,550.00	59.25	54,600.00
EXPENSES							
892.50	892.50	0.00	LAWN CARE CONTRACT	892.50	892.50	0.00	10,710.00
0.00	125.00	125.00	IMPROVEMENTS & REPAIRS	0.00	125.00	125.00	1,500.00
0.00	125.00	125.00	LANDSCAPING TREE PRUNING & SHAPING	0.00	125.00	125.00	1,500.00
0.00	503.62	503.62	AREA MAINTENANCE AND REPAIRS	0.00	503.62	503.62	6,043.00
0.00	500.00	500.00	SNOW REMOVAL	0.00	500.00	500.00	2,000.00
178.58	183.37	4.79	STREET LIGHTS	178.58	183.37	4.79	2,200.00
0.00	0.00	0.00	TAXES - FEDERAL AND STATE	0.00	0.00	0.00	400.00
0.00	41.63	41.63	ATTORNEY FEES	0.00	41.63	41.63	500.00
10.00	0.00	-10.00	ADMINISTRATIVE WRITE OFF	10.00	0.00	-10.00	0.00
532.00	532.00	0.00	MANAGEMENT	532.00	532.00	0.00	6,384.00
0.00	125.00	125.00	ADMINISTRATIVE EXPENSE	0.00	125.00	125.00	1,500.00
0.00	0.00	0.00	AUDIT AND TAX FILING	0.00	0.00	0.00	1,110.00
746.16	929.63	183.47	INSURANCE - F & L, D & O	746.16	929.63	183.47	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	776.00	776.00	0.00	9,312.00
3,135.24	4,733.75	1,598.51	TOTAL EXPENSES	3,135.24	4,733.75	1,598.51	54,600.00
1,474.01	-183.75	1,657.76	NET INCOME	1,474.01	-183.75	1,657.76	0.00

Bay Hills Townhouses - A Condo., Oakmont Regime, Inc.
 Complete Check Register
 Current and History Files, 01/01/2010 to 01/31/2010
 All Accounts

Check #	Check Date Invoice	P	Vendor or Payee Invoice Reference	Check Amt	Expense Account	Expense
Account:10300-000 CHECKING - CAB						
#69	01/06/2010 MGMT01/1	1	COM001 / COMANCO, INC. JAN MGMT	532.00	82200-000 MANAGEMENT	532.00
#70	01/12/2010 16891	1	CLL001 / C.S. LAWN & LANDSCAPE, SNOW REMOVAL 12/19-12/22/09	1286.00	55300-000 SNOW REMOVAL	1286.00
#71	01/12/2010 121409	1	NIC001 / NATIONWIDE INSURANCE 891011511 JAN 2010	746.16	83000-000 INSURANCE - F & L, D	746.16
#72	01/12/2010 RSVR01/1	1	OCO001 / OAKMONT JAN RESERVES	776.00	11000-000 M/M - REVERE BANK	776.00
#73	01/26/2010 011110	1	BGE001 / BGE 24615-87200	178.58	80300-000 STREET LIGHTS	178.58
#74	01/26/2010 16914	1	CLL001 / C.S. LAWN & LANDSCAPE, JAN GROUNDS	892.50	54000-000 LAWN CARE	892.50
#75	01/26/2010 ADM/12/09	1	COM001 / COMANCO, INC. DEC-COPIES,CKS,RET ENV,STORAGE	71.45	82500-000 ADMINISTRATIVE	71.45
#76	01/26/2010 011410	1	NIC001 / NATIONWIDE INSURANCE 891011511 MTHLY INSTALLMENT	705.06	83000-000 INSURANCE - F & L, D	705.06
Total From Account 10300-000 CHECKING - CAB				<u>5187.75</u>		
Check Register Total :				<u>5187.75</u>		