

Balance Sheet
For Period Ending 03/31/2010
Level of Detail - Account

Account	As Of 03/31/2010
ASSETS	
Current Assets	
CHECKING - CAB	8,720.15
M/M - REVERE BANK 2.50%	31,334.31
CD-REVERE BANK 17MO. 7/26/10 (4.10%)	7,237.41
ACCOUNTS RECEIVABLE-UNIT OWNER'S ACCOUNTS	130.00
TOTAL Current Assets	47,421.87
Other Assets	
PREPAID EXPENSES	695.06
PREPAID INCOME TAX	313.00
TOTAL Other Assets	1,008.06
TOTAL ASSETS	48,429.93
LIABILITIES	
Current Liabilities	
PREPAID UNIT OWNER ASSESSMENTS	1,673.50
TOTAL Current Liabilities	1,673.50
TOTAL LIABILITIES	1,673.50
EQUITY	
Owners' Equity	
UNDESIGNATED EQUITY	4,647.25
RESERVE - STREETS - RESURFACING	37,801.73
RESERVE - GROUNDS (TREES, WALKS, ETC.)	3,000.00
TOTAL Owners' Equity	45,448.98
Current Year Net Income	1,307.45
TOTAL EQUITY	46,756.43
TOTAL LIABILITIES & EQUITY	48,429.93

IS - MTD Detail -Acct- YTD Detail
For Period Ending 03/31/2010
Level of Detail - Account

Mar Actual	Mar Budget	Variance	Account	YTD Actual	YTD Budget	Variance	Tot Budget
REVENUE							
4,550.00	4,550.00	0.00	ASSESSMENTS BILLED	13,650.00	13,650.00	0.00	54,600.00
89.46	0.00	89.46	INTEREST EARNED	149.52	0.00	149.52	0.00
4,639.46	4,550.00	89.46	TOTAL REVENUE	13,799.52	13,650.00	149.52	54,600.00
EXPENSES							
892.50	892.50	0.00	LAWN CARE CONTRACT	2,677.50	2,677.50	0.00	10,710.00
0.00	125.00	125.00	IMPROVEMENTS & REPAIRS	0.00	375.00	375.00	1,500.00
0.00	125.00	125.00	LANDSCAPING TREE PRUNING & SHAPING	0.00	375.00	375.00	1,500.00
0.00	503.58	503.58	AREA MAINTENANCE AND REPAIRS	0.00	1,510.78	1,510.78	6,043.00
275.00	0.00	-275.00	SNOW REMOVAL	2,935.00	1,000.00	-1,935.00	2,000.00
178.58	183.33	4.75	STREET LIGHTS	535.74	550.03	14.29	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	124.97	124.97	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	1,596.00	1,596.00	0.00	6,384.00
39.95	125.00	85.05	ADMINISTRATIVE EXPENSE	73.55	375.00	301.45	1,500.00
0.00	0.00	0.00	AUDIT AND TAX FILING	190.00	200.00	10.00	1,110.00
695.06	929.67	234.61	INSURANCE - F & L, D & O	2,146.28	2,788.97	642.69	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	2,328.00	2,328.00	0.00	9,312.00
3,389.09	4,233.75	844.66	TOTAL EXPENSES	12,492.07	13,901.25	1,409.18	54,600.00
1,250.37	316.25	934.12	NET INCOME	1,307.45	-251.25	1,558.70	0.00

Bay Hills Townhouses - A Condo., Oakmont Regime, Inc.
 Complete Check Register
 Current and History Files, 03/01/2010 to 03/31/2010
 All Accounts

Check #	Check Date Invoice	P	Vendor or Payee Invoice Reference	Check Amt	Expense Account	Expense
Account:10300-000 CHECKING - CAB						
#86	03/02/2010		COM001 / COMANCO, INC.	532.00		
	MGMT03/1	1	MARCH MGMT		82200-000 MANAGEMENT	532.00
#87	03/11/2010		COM001 / COMANCO, INC.	39.95		
	ADM/02/10	1	FEB-COPIES,CKS,STORAGE		82500-000 ADMINISTRATIVE	39.95
#88	03/11/2010		OCO001 / OAKMONT	776.00		
	RSVR03/1	1	MARCH RESERVES		11000-000 M/M - REVERE BANK	776.00
#89	03/17/2010		BGE001 / BGE	178.58		
	030910	1	24615-87200		80300-000 STREET LIGHTS	178.58
#90	03/17/2010		CLL001 / C.S. LAWN & LANDSCAPE,	1167.50		
	17056	1	SNOW REMOVAL 1/30/10		55300-000 SNOW REMOVAL	275.00
	17170	1	MARCH GROUNDS		54000-000 LAWN CARE	892.50
#91	03/25/2010		NIC001 / NATIONWIDE INSURANCE	695.06		
	031210	1	891011511 MARCH INSTALLMENT		83000-000 INSURANCE - F & L, D	695.06
Total From Account 10300-000 CHECKING - CAB				<u>3389.09</u>		
Check Register Total :				<u>3389.09</u>		