

1747 WASHINGTON HOA

AS OF APRIL 30, 2009

| | | ASSETS | |
|---------------------------|----|------------|-----------|
| CASH | | | |
| 1010 CASH-BANK OF CHOICE | \$ | (3,846.40) | |
| 1020 RES-BANK OF CHOICE | | 21,411.02 | |
| | | ----- | |
| TOTAL CASH | | | 17,564.62 |
| | | | ----- |
| ACCOUNTS RECEIVABLE | | | |
| 1110 DUES RECEIVABLE | | 1,089.04 | |
| 1135 PREPAID EXPENSE | | 3,435.00 | |
| | | ----- | |
| TOTAL RECEIVABLES | | | 4,524.04 |
| | | | ----- |
| TOTAL ASSETS | | | 22,088.66 |
| | | | ===== |
| LIABILITIES & EQUITY | | | |
| CURRENT LIABILITIES | | | |
| 2115 PREPAID ASSESSMENTS | | 1,595.26 | |
| | | ----- | |
| TOTAL LIABILITIES | | | 1,595.26 |
| | | | ----- |
| EQUITY | | | |
| 2930 WORKING CAPITAL | | 10,370.00 | |
| 2940 CURRENT EARNINGS | | 5,728.29 | |
| 2941 CURRERNT EARNINGS | | (5,728.29) | |
| 2950 RESERVE FUND-PRIOR | | 12,245.80 | |
| 2955 RESERVE FUND-CURRENT | | 5,036.76 | |
| 2960 OPERATING FUND-PRIOR | | (7,850.69) | |
| 2965 OPERATING FD-CURRENT | | 691.53 | |
| | | ----- | |
| TOTAL EQUITY | | | 20,493.40 |
| | | | ----- |
| TOT LIABILITY AND EQUITY | | | 22,088.66 |
| | | | ===== |

Budget Comparison Report
AS OF APRIL 30, 2009
PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

| | BUDGET | ACTUAL | CURR. VARIANCE | YTD BUDGET | YTD ACTUAL | YTD VARIANCE |
|---------------------------|-----------------|-----------------|----------------|------------------|------------------|---------------|
| INCOME | | | | | | |
| 5110 ASSESSMENTS | \$ 5,880.00 | \$ 5,880.00 | \$ 0.00 | \$ 23,520.00 | \$ 23,520.00 | \$ 0.00 |
| 5210 LATE FEE CHARGE | 15.00 | 20.00 | 5.00 | 60.00 | 120.00 | 60.00 |
| 5220 COLLECTION COST REC | 0.00 | 395.04 | 395.04 | 0.00 | 454.66 | 454.66 |
| 5450 TRANSFERS TO RESERVE | (1,250.00) | (1,250.00) | 0.00 | (5,000.00) | (5,000.00) | 0.00 |
| TOTAL INCOME | 4,645.00 | 5,045.04 | 400.04 | 18,580.00 | 19,094.66 | 514.66 |
| EXPENSES | | | | | | |
| 7130 GAS/ELECTRIC | 500.00 | 469.90 | 30.10 | 2,000.00 | 1,164.39 | 835.61 |
| 7140 WATER/SEWER | 254.00 | 460.08 | (206.08) | 1,016.00 | 906.41 | 109.59 |
| 7141 ANNUAL WASTEWATER | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 7250 LIGHTING | 0.00 | 0.00 | 0.00 | 300.00 | 156.41 | 143.59 |
| 7272 GARAGE DOOR REPAIR | 30.00 | 0.00 | 30.00 | 120.00 | 843.54 | (723.54) |
| 7275 ELEVATOR | 300.00 | 859.87 | (559.87) | 1,200.00 | 1,719.74 | (519.74) |
| 7280 TRASH COLLECTIONS | 415.00 | 344.08 | 70.92 | 1,660.00 | 1,720.40 | (60.40) |
| 7285 JANITORIAL | 750.00 | 881.45 | (131.45) | 3,000.00 | 3,011.45 | (11.45) |
| 7286 LANDSCAPING | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 7300 SNOW REMOVAL | 0.00 | 70.00 | (70.00) | 900.00 | 140.00 | 760.00 |
| 7310 FIRE ALARM | 75.00 | 0.00 | 75.00 | 300.00 | 228.00 | 72.00 |
| 7320 FIRE SYSTEM | 100.00 | 0.00 | 100.00 | 400.00 | 0.00 | 400.00 |
| 7321 BUILDING SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.30 | (2,200.30) |
| 7380 PLUMBING/SEWER | 75.00 | 0.00 | 75.00 | 300.00 | 122.50 | 177.50 |
| 7385 ROOF | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 7390 SECURITY/MISC. | 50.00 | 55.00 | (5.00) | 200.00 | 90.54 | 109.46 |
| 7392 ELECTRICAL | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 7395 INTERIOR/EXTERIOR | 110.00 | 550.00 | (440.00) | 440.00 | 550.00 | (110.00) |
| 7714 ELEVATOR PHONE | 150.00 | 171.72 | (21.72) | 600.00 | 483.46 | 116.54 |
| 7820 MANAGEMENT | 800.00 | 800.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 |
| 7825 LEGAL-MISC | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |

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| | BUDGET | ACTUAL | CURR. VARIANCE | YTD BUDGET | YTD ACTUAL | YTD VARIANCE |
|-----------------------|----------|----------|----------------|------------|------------|--------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 7830 LEGAL COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 395.04 | (395.04) |
| 7835 AUDIT/TAX PREP | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) |
| 7845 INSURANCE | 515.00 | 447.25 | 67.75 | 2,060.00 | 882.50 | 1,177.50 |
| 7850 LICENSES & DUES | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 7860 POSTAGE | 30.00 | 22.69 | 7.31 | 120.00 | 77.43 | 42.57 |
| 7861 MEETINGS | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 7862 PRINTING/COPYING | 30.00 | 20.00 | 10.00 | 120.00 | 62.69 | 57.31 |
| 7863 MISC ADMIN | 30.00 | 48.33 | (18.33) | 120.00 | 148.33 | (28.33) |
| TOTAL EXPENSES | 4,214.00 | 5,200.37 | (986.37) | 20,721.00 | 18,403.13 | 2,317.87 |
| NET PROFIT/LOSS | 431.00 | (155.33) | (586.33) | (2,141.00) | 691.53 | 2,832.53 |

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AS OF APRIL 30, 2009

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| | BUDGET | ACTUAL | CURR. VARIANCE | YTD BUDGET | YTD ACTUAL | YTD VARIANCE |
|--------------------------|-------------|-------------|----------------|-------------|-------------|--------------|
| RESERVE REVENUE | | | | | | |
| 9200 TRANSFER TO RESERVE | \$ 1,250.00 | \$ 1,250.00 | \$ 0.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 0.00 |
| 9350 INTEREST INCOME | 0.00 | 7.67 | 7.67 | 0.00 | 36.76 | 36.76 |
| TOTAL REVENUE | 1,250.00 | 1,257.67 | 7.67 | 5,000.00 | 5,036.76 | 36.76 |
| EXPENSE | | | | | | |
| RESERVE EXPENSE | | | | | | |
| EXCESS/LOSS OF RESERVES | 1,250.00 | 1,257.67 | 7.67 | 5,000.00 | 5,036.76 | 36.76 |