

**Cambridge Greens of C.H. POA**

Balance Sheet  
As of 01/31/09

**ASSETS**

**CURRENT ASSETS**

Operating - SunTrust #6467	\$ 6,720.51
Savings Acct - SunTrust #1970	12,750.98
Reserves-Sav SunTrust #1970	820.00
CD-Colonial 4.25% 9/19/09	8,112.09
CD-Nature Coast 3.40% 5/30/09	20,454.16
CD-State Farm 3.80% 2/2/09	10,347.33
Accounts Receivable	3,868.55

<b>TOTAL ASSETS</b>	<hr/>	<b>\$ 63,073.62</b>
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**LIABILITIES & FUND BALANCE**

**CURRENT LIABILITIES:**

Prepaid Owner Assessments	\$ 14.50
Deferred Revenue	19,800.00
Accrued Transfer Fees	90.00

<b>TOTAL CURRENT LIABILITIES</b>	<hr/>	<b>\$ 19,904.50</b>
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**LONG TERM LIABILITIES:**

Reserves	\$ 820.00
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<b>TOTAL LONG TERM LIABILITIES</b>	<hr/>	<b>\$ 820.00</b>
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**FUND BALANCES:**

Fund Balance	\$ 42,903.89
Net Revenue Over/(Under) Exp	(554.77)

<b>TOTAL FUND BALANCE</b>	<hr/>	<b>\$ 42,349.12</b>
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<b>TOTAL LIAB. &amp; FUND BALANCE</b>		<b>\$ 63,073.62</b>
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**Cambridge Greens of C.H. POA**

**STATEMENT OF REVENUE & EXPENSE**

Period: 01/01/09 to 01/31/09

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
<b>REVENUE</b>								
50500	Income - Maintenance Fees	1,795.00	1,800.00	(5.00)	1,795.00	1,800.00	(5.00)	21,600.00
51100	Income - Interest	119.34	100.00	19.34	119.34	100.00	19.34	1,200.00
51300	Income - Transfer Fees	.00	20.00	(20.00)	.00	20.00	(20.00)	240.00
59500	Early Payment Discount	(860.00)	(675.00)	(185.00)	(860.00)	(675.00)	(185.00)	(675.00)
	<b>TOTAL REVENUE</b>	<b>1,054.34</b>	<b>1,245.00</b>	<b>(190.66)</b>	<b>1,054.34</b>	<b>1,245.00</b>	<b>(190.66)</b>	<b>22,365.00</b>
<b>EXPENSE</b>								
60100	Bank Charges	34.30	.00	(34.30)	34.30	.00	(34.30)	.00
60500	Insurance	.00	116.66	116.66	.00	116.66	116.66	1,400.00
64000	Property Mgt/Accounting	656.25	656.25	.00	656.25	656.25	.00	7,875.00
65000	Annual Meeting Expenses	142.50	125.00	(17.50)	142.50	125.00	(17.50)	1,500.00
65500	Legal Fees	150.00	150.00	.00	150.00	150.00	.00	1,800.00
66000	Landscape & Maint.	.00	20.00	20.00	.00	20.00	20.00	240.00
67000	Office Expense	71.09	20.00	(51.09)	71.09	20.00	(51.09)	240.00
67100	Postage & Delivery Expense	.00	40.00	40.00	.00	40.00	40.00	480.00
67200	Printing & Reproduction Exp	.00	50.00	50.00	.00	50.00	50.00	600.00
67600	Tax Preparation	.00	.00	.00	.00	.00	.00	180.00
67800	Supplies	.00	20.00	20.00	.00	20.00	20.00	240.00
68000	Utilities	350.47	413.75	63.28	350.47	413.75	63.28	4,965.00
68050	Web Site Maintenance	.00	20.00	20.00	.00	20.00	20.00	240.00
68500	Social	192.10	30.00	(162.10)	192.10	30.00	(162.10)	360.00
68600	Welcome/Memorials	12.40	12.00	(.40)	12.40	12.00	(.40)	144.00
69999	Federal Income Tax	.00	.00	.00	.00	.00	.00	531.00
70000	Taxes & Licenses	.00	.00	.00	.00	.00	.00	130.00
80000	Reserves	.00	120.00	120.00	.00	120.00	120.00	1,440.00
	<b>TOTAL EXPENSES</b>	<b>1,609.11</b>	<b>1,793.66</b>	<b>184.55</b>	<b>1,609.11</b>	<b>1,793.66</b>	<b>184.55</b>	<b>22,365.00</b>
	<b>NET REVENUE OVER/(UNDER) EXP.</b>	<b>(554.77)</b>	<b>(548.66)</b>	<b>(6.11)</b>	<b>(554.77)</b>	<b>(548.66)</b>	<b>(6.11)</b>	<b>.00</b>

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