

**Hiddenbrooke Property Owners Association, Inc.**  
**Balance Sheet — Accrual Basis**  
**Actual June 30, 2009**

	<b>Actual 6/30/09</b>
<b>Assets</b>	
Cash & Certificate of Deposits	75,147
Accounts Receivable-Assessments	13,325
Accounts Receivable-Other Fees	8,839
<b>Total Assets</b>	<b>\$ 97,311</b>
<b>Liabilities</b>	
Prepaid Owner Assessments	2,318
Accounts Payable	817
	3,135
<b>Equity</b>	
Current Year Net Income	28,274
Retained Earnings	65,901
<b>Total Liabilities &amp; Equity</b>	<b>\$ 97,310</b>

**Hiddenbrooke Property Owners Association, Inc.**  
**Actual FYE 6/30/09**

	<b>Actual FYE 6/30/09</b>
<b>Income</b>	
Assessments	67,128
Other Income	10,655
<b>Total Income</b>	<b>\$ 77,783</b>
<b>Expenses</b>	
Collection Expenses	
Computer, Backup, Support	1,040
Contractor-15 Day Program	2,611
Contractor-CC&R Mgmt	5,414
Contractor-Financial Mgmt & New Owner Ltrs	23,049
Co Contractor-Administrative Assistant	-
Contractor-Landscape Approvals	722
Contractor-Web Page & Web Fees	800
Insurance	8,029
Newsletter	3,503
Office Expense, Postage, Misc.	
Professional & Legal Fees	514
Room Rental/Events/Meetings	700
Taxes & Fees	90
Uncollected Interest, Assessments, Fines	2,802
Violation Correction Expense	235
<b>Total Expenses</b>	<b>\$ 49,509</b>
<b>Net Income — Accrual Basis</b>	<b>\$ 28,274</b>

Tax Basis financial statements do not show provision for Bad Debts which management estimates at \$15,000.