

**Balance Sheet (Accrual)**  
**WESTRIDGE PLACE HOA - (WPHOA-G)**  
**Jan 2009**

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Prepared For:  
Westridge Place HOA  
c/o NW Management Exclusive  
1401 SE 163rd Avenue  
Vancouver, WA 98683

Prepared By:  
NW MANAGEMENT  
1401 SE 163RD AVENUE  
VANCOUVER, WA 98683

**ASSETS**

**CURRENT ASSETS**

Cash in Bank - BCC	13,364.70
Gate Reserve Account - BCC	6,472.80
Dues Receivable	7,625.00
<b>TOTAL CURRENT ASSETS</b>	<u>27,462.50</u>
<b>TOTAL ASSETS</b>	<u>27,462.50</u>

**LIABILITIES & CAPITAL**

**LIABILITIES**

Prepaid Liability	19,250.00
<b>TOTAL LIABILITIES</b>	19,250.00

**OWNERS' FUNDS**

Past Retained Earnings	6,467.48
Current Year Earnings	1,745.02
<b>TOTAL CAPITAL</b>	<u>8,212.50</u>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>27,462.50</u>

**Income Statement (Accrual)**  
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	Month to Date	%	Year to Date	%
<b>REVENUES</b>				
Fee Income (Gated Assessments)	1,750.00	95.87	1,750.00	95.87
Gate Keys	70.00	3.83	70.00	3.83
Interest Income	5.32	0.29	5.32	0.29
<b>TOTAL REVENUES</b>	<b>1,825.32</b>	<b>100.00</b>	<b>1,825.32</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Electricity	60.58	3.32	60.58	3.32
Gas	19.72	1.08	19.72	1.08
<b>TOTAL ADMINISTRATIVE</b>	<b>80.30</b>	<b>4.40</b>	<b>80.30</b>	<b>4.40</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>80.30</b>	<b>4.40</b>	<b>80.30</b>	<b>4.40</b>
<b>NET PROFIT (LOSS)</b>	<b>1,745.02</b>	<b>95.60</b>	<b>1,745.02</b>	<b>95.60</b>

**Budget Comparison (Accrual)**  
**WESTRIDGE PLACE HOA - (WPHOA-G)**  
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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>REVENUES</b>									
Fee Income (Gated Assessments)	1,750.00	0.00	1,750.00	0	1,750.00	0.00	1,750.00	0	0.00
Gate Keys	70.00	0.00	70.00	0	70.00	0.00	70.00	0	0.00
Interest Income	5.32	0.00	5.32	0	5.32	0.00	5.32	0	0.00
<b>TOTAL REVENUES</b>	<b>1,825.32</b>	<b>0.00</b>	<b>1,825.32</b>	<b>0</b>	<b>1,825.32</b>	<b>0.00</b>	<b>1,825.32</b>	<b>0</b>	<b>0.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Electricity	60.58	0.00	-60.58	0	60.58	0.00	-60.58	0	0.00
Gas	19.72	0.00	-19.72	0	19.72	0.00	-19.72	0	0.00
<b>TOTAL ADMINISTRATIVE</b>	<b>80.30</b>	<b>0.00</b>	<b>-80.30</b>	<b>0</b>	<b>80.30</b>	<b>0.00</b>	<b>-80.30</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>80.30</b>	<b>0.00</b>	<b>-80.30</b>	<b>0</b>	<b>80.30</b>	<b>0.00</b>	<b>-80.30</b>	<b>0</b>	<b>0.00</b>
<b>NET PROFIT (LOSS)</b>	<b>1,745.02</b>	<b>0.00</b>	<b>1,745.02</b>	<b>0</b>	<b>1,745.02</b>	<b>0.00</b>	<b>1,745.02</b>	<b>0</b>	<b>0.00</b>