

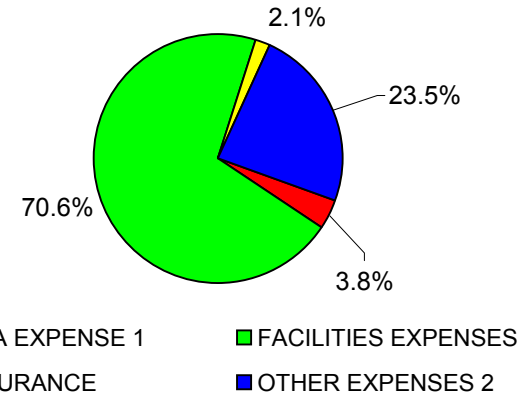
# 2009 FINANCIAL RESULTS

## Wedgewood Homeowners Association 2009 Budget vs. YTD Actual Expense

January through December 2009

	BUDGET		ACTUAL
DUES / FEES	\$ 131,700.00	\$	139,519.39
EQUITY	\$ 20,000.00	\$	-
<b>INCOME</b>	<b>151,700.00</b>		<b>139,519.39</b>
<b>EXPENSES</b>			
G&A EXPENSE <sup>1</sup>	3,325.00		4,526.24
FACILITIES EXPENSES	115,500.00		84,596.45
INSURANCE	2,700.00		2,520.00
OTHER EXPENSES <sup>2</sup>	30,400.00		28,201.83
<b>TOTAL</b>	<b>151,925.00</b>		<b>119,844.52</b>
INTEREST INCOME	3,750.00		3,832.83
<b>NET INCOME</b>	<b>3,525.00</b>		<b>23,507.70</b>

### EXPENSE ALLOCATIONS



## Wedgewood Homeowners Association

### Balance Sheet

As of December 31, 2009

#### ASSETS

##### Current Assets

Checking/Savings	
BankOne Bus High Balance Saving	81,871.57
Checking Bank One	11,464.10
CD	100,000.00
<b>Total Checking/Savings/CD</b>	<b>193,335.67</b>
<b>Total Current Assets</b>	<b>193,335.67</b>
<b>TOTAL ASSETS</b>	<b>193,335.67</b>

#### LIABILITIES & EQUITY

Equity	
Opening Bal Equity	44,766.65
Retained Earnings	125,061.32
Net Income	23,507.70
<b>Total Equity</b>	<b>193,335.67</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>193,335.67</b>

## NOTES OF INTEREST

1. Overage was a result of a Financial Review by Arena, Harrison CPA's of 2008 financial records
2. Includes Delaware County Sheriff Patrols

### LIENS IN PLACE ON PROPERTIES FOR NON-PAYMENT OF WHOA DUES & ASSESSMENTS AS OF 12/31/09

PARCEL_NO	ADDRESS	NAME	AMOUNT OWED
31934401021000	10417 CAMBRIDGE PL	HWANG YONG C & GRACE	\$ 710.67
31933406011000	5544 HEATHROW DR	CROOKS KEITH E & CHRISTINE M	\$ 710.67
31934204005000	9782 OXFORD CIR	CHADWICK JOSHUA	\$ 1,475.32
31934407006000	10572 WELLINGTON BLVD	RRA COMPANY LLC	\$ 1,475.32
31934101015000	10163 WINDSOR WAY	PARENTEAU MARSHA K	\$ 1,707.90
31934304005000	10542 CARDIGAN RIDGE PL	FLOWER EDWIN A / DELAWARE HOME SALES	\$ 1,064.66
<b>TOTAL</b>			<b>\$ 7,144.55</b>

as of 1/10/10