

**Estrella Village Manor Homeowners Association Inc**  
**Cash Flow Statement - Operating**  
**5/1/2010 - 5/31/2010**

<b>Operating Balance 5/1/2010</b>		<b>\$19,034.22</b>
<b>Cash Received 5/1/2010 - 5/31/2010</b>		
ASSESSMENT	\$7,449.94	
Prepaid Assessments	\$2,528.65	
Late Fees	\$592.77	
Collection Fees	\$230.00	
Beginning Bal.	\$337.47	
Fine	\$545.00	
Interest Received	\$1.89	
<b>Cash Received 5/1/2010 - 5/31/2010</b>		<b>\$11,685.72</b>
<b>Cash Disbursements 5/1/2010 - 5/31/2010</b>		
Checks Issued for Payables	\$8,139.68	
<b>Cash Paid Out 5/1/2010 - 5/31/2010</b>		<b>(\$8,139.68)</b>
<b>Transfers 5/1/2010 - 5/31/2010</b>		
From: Oper-CAB-Ckg-0.14%	\$1,045.83	
To: RSV-CAB-MM-0.80%		
<b>Cash Transferred to Operating 5/1/2010 - 5/31/2010</b>		<b>\$0.00</b>
<b>Cash Transferred from Operating 5/1/2010 - 5/31/2010</b>		<b>(\$1,045.83)</b>
<b>Cash On Hand 5/31/2010</b>		<b>\$21,534.43</b>
<b>Liabilities As Of 5/31/2010</b>		
Accounts Payable		\$(1,730.04)
Prepaid Assessments		\$(6,483.40)
<b>Possible Cash Funds Available</b>		<b>\$13,320.99</b>

Estrella Village Manor Homeowners Association Inc

Balance Sheet  
As of 5/31/2010

ASSETS

CURRENT ASSETS

Oper-CAB-ckg-0.14%	\$	21,534.43
RSV-CAB-MM-0.80%		34,686.36
RSV-CAB-CD-2.08%-08/27/10		15,630.70
RSV-BNC-CD-1.80%-4/9/11		6,287.54
RSV-BNC-CD-1.80%-4/9/11		10,268.87
Assessment Receivable		29,921.41
Other Receivable		47,585.52
Prepaid Insurance 8/21/10		541.69

Subtotal CURRENT ASSETS \$ 166,456.52

TOTAL ASSETS \$ 166,456.52

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable	\$	1,730.04
Prepaid Assessments		6,483.40

Subtotal CURRENT LIABILITIES \$ 8,213.44

RESERVE EQUITY

Reserve- per Study 2/24/10	\$	66,603.86
Interest - Reserves		269.61

Subtotal RESERVE EQUITY \$ 66,873.47

EQUITY

Retained Earnings	\$	80,235.71
Current Year Net Income/(Loss)		11,133.90

Subtotal EQUITY \$ 91,369.61

TOTAL LIABILITIES & EQUITY \$ 166,456.52