

**Limestone Hills Maintenance Corporation**  
**Balance Sheet**  
As of April 13, 2009

	Apr 13, 09
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Artisans M/M Operating Reserve	6,867.02
Artisans M/M Private Road Fund	70,461.15
MBNA Restricted Reserves	126,942.78
W/T Checking Account	405.79
W/T Money Market	62,586.96
Total Checking/Savings	<u>267,263.70</u>
Total Current Assets	267,263.70
<b>TOTAL ASSETS</b>	<u><b>267,263.70</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

1:09 PM  
04/13/09  
Cash Basis

**Limestone Hills Maintenance Corporation**  
**Income Summary**  
August 1, 2008 through April 13, 2009

	<u>Aug 1, '08 - Apr 13, 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Maintenance Assessment	285,826.72
Newsletter Advertisement Fee	750.00
Private Road Assessment	<u>3,168.00</u>
<b>Total Income</b>	<u>289,744.72</u>
<b>Ordinary Income</b>	289,744.72
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest	<u>2,275.87</u>
<b>Total Other Income</b>	<u>2,275.87</u>
<b>Other Income</b>	2,275.87
<b>Income</b>	<u><u>292,020.59</u></u>

1:08 PM  
04/13/09  
Accrual Basis

**Limestone Hills Maintenance Corporation**  
**Expense Summary**  
September 1, 2008 through April 13, 2009

Sep 1, '08 - Apr 13, 09

Ordinary Income/Expense	
Expense	
Administrative	
Miscellaneous	174.00
Printing/Postage	2,439.24
Administrative - Other	220.00
Total Administrative	2,833.24
Assessment Overpayments	719.27
Bank Fees	
Returned Check	599.32
Service Charges	55.00
Total Bank Fees	654.32
Civic/Recreation	1,367.77
Entrance Maintenance	850.00
Insurance	6,967.00
Land Services	
Landscape Maintenance	2,485.00
Lawn Care	47,452.50
Snow Removal	83,942.50
Tree Maintenance	5,220.00
Total Land Services	139,100.00
Newsletter/Website	2,919.00
Professional Services	
Accounting	13,578.71
Auditing	5,000.00
Management	28,350.00
Total Professional Services	46,928.71
Recreation Repair/Maint.	465.00
Taxes	
Franchise Tax	25.00
Total Taxes	25.00
Trash Removal	936.53
Utilities	
Electric	1,440.10
Total Utilities	1,440.10
Total Expense	205,205.94

Other Income/Expense  
Other Expense

1:08 PM  
04/13/09  
Accrual Basis

**Limestone Hills Maintenance Corporation**  
**Expense Summary**  
September 1, 2008 through April 13, 2009

	<u>Sep 1, '08 - Apr 13, 09</u>
Other	484.32
Total Other Expense	<u>484.32</u>
Income	<u>205,690.26</u>