The Villas at Hershey Meadows Condo Association
Checking Account

Beginning Balance 10/01/07	$11,015.42
Deposits October	$ 9535.64
Disbursements October	$ 2776.30
Ending Balance 10/31/07	$ 17,774.76

The Villas at Hershey Meadows Condo Association
Reserve Account

Beginning Balance 10/1/07	$ 104,810.07
Deposits/Interest October	$261.17
Disbursements October	$ 00.00
Ending Balance 10/31/07	$ 105,071.24

RECONCILIATION

Bank #: 1 BANK #1 1010 Cash- Members First
G/L Acct Bal: 13,166.39
Bank Balance: 17,774.76
Statement date:10/31/07

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
166	09/17/07	THE VILLAS RESERVES		3,838.17	
174	10/16/07	CEDAR RIDGE CONSTRUCTION		305.00	
175	10/16/07	WIX, WENGER & WEIDNER		80.00	
176	10/17/07	BAILEY LANDSCAPING		3,912.06	
177	10/17/07	PPL UTILITIES		345.45	
SN0288	10/26/07	Scanned cash receipts			936.46
SN0289	10/30/07	Scanned cash receipts			1,451.67
SN0292	10/31/07	Scanned cash receipts			1,484.18
		Total Outstanding		8,480.68	3,872.31

Bank Reconciliation Summary

Checkbook Balance	13,166.39	Reconciling Balance	17,774.76
Uncleared Checks, Credits	8,480.68 +	Bank Stmt. Balance	17,774.76
Uncleared Deposits, Debits	3,872.31 -	Difference	0.00

Villas Condo Association

Income/Expense Statement

Period: 10/01/07 to 10/31/07

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
				INCOME				
04000	Assessment Income	13,610.30	13,294.08	316.22	138,856.06	132,940.80	5,915.26	159,529.00
04005	Driveway Sealing	.00	620.00	(620.00)	.00	6,200.00	(6,200.00)	7,440.00
04035	NSF Fees	.00	.00	.00	25.00	.00	25.00	.00
04041	Monthly Assess Reserve Accoun	.00	.00	.00	(3,838.17)	.00	(3,838.17)	.00
04050	Monthly Assess Master Account	.00	.00	.00	(316.20)	.00	(316.20)	.00
04055	Interest Income-National Penn	.00	137.00	(137.00)	170.71	1,370.00	(1,199.29)	1,644.00
04056	Intrest Income-Members first	558.71	.00	558.71	558.71	.00	558.71	.00
04075	Late Charges	661.42	8.33	653.09	841.42	83.30	758.12	100.00
04370	tax expense	(224.00)	.00	(224.00)	(224.00)	.00	(224.00)	.00
	Subtotal Income	14,606.43	14,059.41	547.02	136,073.53	140,594.10	(4,520.57)	168,713.00
				EXPENSES				
05001	Electricity	345.45	.00	(345.45)	3,478.37	.00	(3,478.37)	.00
05005	Lights	.00	316.66	316.66	.00	3,166.60	3,166.60	3,800.00
05010	Accounting	.00	291.66	291.66	2,000.00	2,916.60	916.60	3,500.00
05015	Legal	80.00	208.33	128.33	1,937.82	2,083.30	145.48	2,500.00
05020	Snow Removal	.00	757.16	757.16	13,075.00	7,571.60	(5,503.40)	9,086.00
05035	Insurance	10,047.00	3,214.91	(6,832.09)	48,687.00	32,149.10	(16,537.90)	38,579.00
05050	Office Expenses	.00	.00	.00	31.67	.00	(31.67)	.00
05055	Computer Expense	.00	.00	.00	285.71	.00	(285.71)	.00
05070	Bank charges	10.00	10.00	.00	10.00	100.00	90.00	120.00
05075	Repairs and Maintenance	305.00	.00	(305.00)	1,263.00	.00	(1,263.00)	.00
05080	Supplies	569.75	.00	(569.75)	1,641.86	.00	(1,641.86)	.00
05090	Fire Hydrants	206.17	.00	(206.17)	206.17	.00	(206.17)	.00
05100	Landscaping	7,687.86	3,193.00	(4,494.86)	35,376.02	31,930.00	(3,446.02)	38,316.00
05140	General Assessment Reserve Ac	.00	3,891.16	3,891.16	20,455.65	38,911.60	18,455.95	46,694.00
05145	General Assessment Master Ass	.00	316.50	316.50	948.60	3,165.00	2,216.40	3,798.00
05146	driveway sealing expense	.00	620.00	620.00	.00	6,200.00	6,200.00	7,440.00
05150	Management Fee-Administration	.00	1,240.00	1,240.00	9,999.50	12,400.00	2,400.50	14,880.00
	Total expenses	19,251.23	14,059.38	(5,191.85)	139,396.37	140,593.80	1,197.43	168,713.00
	Current Year Net Income (loss	(4,644.80)	.03	(4,644.83)	(3,322.84)	.30	(3,323.14)	.00

Villas Condo Association

Work Order History - 11/28/2007

Detailed Report

W/O #	Create Date	W/O Type	Lot/Unit #	Account #	Active
0	09/11/2007			123MER	YES

Authorized By : <NONE>

Summary : water leak

Job Location	Contact Name	Phone (1) :	Phone (2) :
123 Merlin Drive	Michelle Tretta	566-5979	232-7580

Detailed Description: water leak

W/O #	Create Date	W/O Type	Lot/Unit #	Account #	Active
1	11/06/2007			156MER	YES

Authorized By :

Summary : siding on condo is coming off.

Job Location	Contact Name	Phone (1) :
156 Merlin Drive	Ethel Campbell	717-566-5081

Detailed Description: siding on condo is coming off,

W/O #	Create Date	W/O Type	Lot/Unit #	Account #	Active
2	11/26/2007			157PER	YES

Authorized By :

Summary : lights not workin with outlet outside

Job Location	Contact Name	Phone (1) :	Phone (2) :
157 Peregrine Lane	Gary Gallagher	717-808-2058	717-951-0646

Detailed Description:

W/O #	Create Date	W/O Type	Lot/Unit #	Account #	Active
3	11/20/2007			109PER	YES

Authorized By :

Summary : sink hole in driveway

Job Location	Contact Name	Phone (1) :	Phone (2) :
109 Peregrine Lane	Paul Brower	717-583-2156	717-274-1709

Detailed Description:

W/O #	Create Date	W/O Type	Lot/Unit #	Account #	Active
4	11/08/2007			169PER	YES

Authorized By :

Summary : gutter hanging down at 169 perigrine lan

Job Location	Contact Name	Phone (1) :
169 Peregrine Lane	Eric Vitale	

Detailed Description:

W/O #	Create Date	W/O Type	Lot/Unit #	Account #	Active
5	10/24/2007			144KES	YES

Authorized By :

Summary : sewer ofor coming from bathroom sink

Job Location	Contact Name	Phone (1) :
144 Kestrel Ct	John Gumby Sr.	

Detailed Description:

W/O #	Create Date	W/O Type	Lot/Unit #	Account #	Active
6	11/28/2007			159PER	YES

Authorized By :

Summary : roof over back deck is leaking

Job Location	Contact Name	Phone (1) :
159 Peregrine Lane	Jason Glenn	

Detailed Description:

Villas Condo Association

Work Order History - 11/28/2007

Detailed Report

W/O #	Create Date	W/O Type	Lot/Unit #	Account #	Active
7	10/22/2007			106MAR	YES

Authorized By :

Summary : small sink hole in driveway

Job Location	Contact Name	Phone (1) :
106 Martin Court	Raul Perez	717-312-4183

Detailed Description:

W/O #	Create Date	W/O Type	Lot/Unit #	Account #	Active
8	10/15/2007			129KES	YES

Authorized By :

Summary : gutter had leak

Job Location	Contact Name	Phone (1) :
129 Kestrel Ct	Ronald Solow	717-566-2286

Detailed Description:

Type	Item #	Quantity	Amount $	Subtotal $	Tax %	Tax $	Total $
LABOR	1	3.00	35.00	105.00	0.00	0.00	105.00

Total Labor	$105.00
Total Material	$0.00
Total Other	$0.00
GRAND TOTAL	$105.00

W/O #	Create Date	W/O Type	Lot/Unit #	Account #	Active
9	10/15/2007			123MER	YES

Authorized By :

Summary : gutter had leak

Job Location	Contact Name	Phone (1) :	Phone (2) :
123 Merlin Drive	Michelle Tretta	566-5979	232-7580

Detailed Description:

Report Totals	
Total Labor	**$105.00**
Total Material	**$0.00**
Total Other	**$0.00**
GRAND TOTAL	**$105.00**

ALL COSTS NOT YET CALCULATED