

**ALISO HOMEOWNERS ASSOCIATION
ANNUAL MEETING AGENDA
MARCH 25, 2009**

- 1) MEMBER SIGN IN
 - a. Inspectors: Sign in members
 - b. Distribute ballot packets as requested by member – if none submitted.

- 2) PROOF OF NOTICE OF MEETING
 - a. Inspectors: Establish a Quorum

- 3) CALL MEETING TO ORDER
 - a. President: Call Meeting to order
 - b. Introduction of the Board

- 4) OFFICER REPORTS
 - a. Over-view off accomplishments for the past year
 - b. Goals/projects

- 5) OPEN FLOOR FOR NOMINATIONS
 - a. Candidate Forum
 - b. Motion to Close Nomination

- 6) INSPECTORS
 - a. Request submission of all ballots – Close polls
 - b. Count Ballots – record votes on tally sheet

- 7) ANNOUNCEMENT OF NEW DIRECTORS
 - a. Inspector announces the election results to the members

- 8) MEMBER INPUT

- 9) COMMITTEE VOLUNTEERS
 - a. See sign-up Sheet

- 10) ADJOURNMENT OF THE ANNUAL MEETING

ALISO HOA - 612

BALANCE SHEET

February 28, 2009

Unaudited

Fiscal Year: 01/01/2009 - 12/31/2009 Period: 02

		CD:Term	Maturity	Rate	Yield	Number
ASSETS						
OPERATING ASSETS						
1100-CASH IN BANK-UNION BANK	42,738.11					1800076605
1300-ACCOUNTS RECEIVABLE	10,911.35					
TOTAL OPERATING ASSETS					53,649.46	
RESERVE ASSETS						
1405-MM - UNION BANK	28,445.30					1800116933
TOTAL RESERVE ASSETS					28,445.30	
TOTAL ASSETS					82,094.76	
LIABILITIES						
CURRENT LIABILITIES						
TOTAL CURRENT LIABILITIES					0.00	
TOTAL LIABILITIES					0.00	
EQUITY						
ASSOCIATION RESERVES						
3105-RESTORATION AREA	2,000.00					
3112-EXTERNAL LIGHTS	267.00					
3113-PAINTING	582.00					
3126-CONCRETE	292.00					
3129-HORSETRAIL	46.00					
3131-IRRIGATION	1,327.00					
3145-LOG FENCES	262.00					
3148-WALLS	96.00					
3153-LANDSCAPING	3,765.00					
3154-GATES	194.00					
3186-TREES	19,621.00					
3190-RESERVE INTEREST	(6.70)					

ALISO HOA - 612

BALANCE SHEET

February 28, 2009

Unaudited

Fiscal Year: 01/01/2009 - 12/31/2009 Period: 02

		CD:Term	Maturity	Rate	Yield	Number
TOTAL RESERVES	<hr/>					28,445.30
						<hr/>
3300-RETAINED EARNINGS						39,633.91
3400 CURRENT EARNINGS						14,015.55
	<hr/>					
TOTAL EQUITY						53,649.46
						<hr/>
	<hr/>					
TOTAL LIAB. & EQUITY						82,094.76
						<hr/> <hr/>

PLEASE CONSULT RESERVE
STUDY TO DETERMINE
ADEQUACY OF RESERVES.

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ALISO HOA - 612
BUDGET COMPARISON REPORT

February 28, 2009
 Unaudited

Fiscal Year 01/01/09 - 12/31/09 Period 02

Current	Budget	Variance		Year To Date	Budget [YTD]	Variance [YTD]	Annual
8,820	8,820	0	INCOME	17,640	17,640	0	105,840
0	0	0	4100-DUES INCOME	17,640	17,640	0	105,840
0	0	0	4101-START UP	1,000	0	1,000	0
28	0	28	4110-INTEREST INCOME	28	0	28	0
80	0	80	4400-LATE FEE INCOME	150	0	150	0
0	0	0	4640-NSF FEES	25	0	25	0
35	0	35	4670-DELINQUENT LETTER INCOME	70	0	70	0
0	0	0	4675-LEGAL FEES	216	0	216	0
150	0	150	4680-LIEN FEES	150	0	150	0
<u>9,113</u>	<u>8,820</u>	<u>293</u>	TOTAL INCOME	<u>19,280</u>	<u>17,640</u>	<u>1,640</u>	<u>105,840</u>
			FIXED EXPENSES				
0	279	279	7100-INSURANCE	0	558	558	3,348
35	4	(31)	7120-LICENSE, FEES & DUES	35	8	(27)	48
0	15	15	7140-INCOME TAXES	0	30	30	180
0	1	1	7142-FRANCHISE TAXES	0	2	2	12
<u>35</u>	<u>299</u>	<u>264</u>	TOTAL FIXED EXPENSES	<u>35</u>	<u>598</u>	<u>563</u>	<u>3,588</u>
			UTILITIES				
0	54	54	7320-ELECTRICITY	0	108	108	648
0	785	785	7340-WATER	0	1,570	1,570	9,420
<u>0</u>	<u>839</u>	<u>839</u>	TOTAL UTILITIES	<u>0</u>	<u>1,678</u>	<u>1,678</u>	<u>10,068</u>
			POOL MAINTENANCE				

ALISO HOA - 612
BUDGET COMPARISON REPORT

February 28, 2009

Unaudited

Fiscal Year 01/01/09 - 12/31/09 Period 02

Current	Budget	Variance	Year To Date	Budget [YTD]	Variance [YTD]	Annual
0	0	0	0	0	0	0
TOTAL POOL MAINTENANCE						
GENERAL MAINTENANCE						
0	35	35	0	70	70	420
0	90	90	0	180	180	1,080
7545-SWEEPING						
7555-PEST CONTROL						
0	125	125	0	250	250	1,500
TOTAL GENERAL MAINTENANCE						
LANDSCAPE MAINTENANCE						
1,565	4,166	2,601	3,130	8,332	5,202	49,992
0	335	335	0	670	670	4,020
7610-LANDSCAPE MAINTENANCE						
7635-TREE MAINTENANCE						
1,565	4,501	2,936	3,130	9,002	5,872	54,012
TOTAL LANDSCAPE MAINTENANCE						
REPAIRS						
0	47	47	0	94	94	564
7770-GENERAL REPAIR						
0	47	47	0	94	94	564
TOTAL REPAIRS						
GENERAL & ADMINISTRATION						
0	45	45	0	90	90	540
600	500	(100)	1,200	1,000	(200)	6,000
7807-EDUCATION/SEMINARS						
422	38	(384)	422	76	(346)	456
7820-MANAGEMENT FEES						
35	0	(35)	70	0	(70)	0
7825-LEGAL FEES						
0	146	146	0	292	292	1,752
7830-DELINQUENT LETTER EXPENSE						
47	0	(47)	47	0	(47)	0
7835-ACCOUNTING						
226	16	(210)	226	32	(194)	192
7840-BANK CHARGES						
0	50	50	0	100	100	600
7845-POSTAGE & PRINTING						
70	0	(70)	140	0	(140)	0
7860-RESERVE STUDY						
7875-LATE CHARGES						

ALISO HOA - 612

BUDGET COMPARISON REPORT

February 28, 2009

Unaudited

Fiscal Year 01/01/09 - 12/31/09 Period 02

Current	Budget	Variance		Year To Date	Budget [YTD]	Variance [YTD]	Annual
0	257	257	7886-NEW CONSTRUCTION	0	514	514	3,084
1,401	1,052	(349)	TOTAL GENERAL & ADMINISTRATION	2,106	2,104	(2)	12,624
			RESERVE ALLOCATION				
(1,000)	1,000	2,000	8105-RESTORATION AREA	0	2,000	2,000	12,000
(7)	7	14	8112-EXTERNAL LIGHTS	0	14	14	84
(16)	16	32	8113-PAINTING	0	32	32	192
(8)	8	16	8128-CONCRETE	0	16	16	96
(23)	23	46	8129-HORSETRAIL	0	46	46	276
(67)	67	134	8131-IRRIGATION	0	134	134	804
(131)	131	262	8145-LOG FENCES	0	262	262	1,572
(3)	3	6	8148-WALLS	0	6	6	36
(156)	156	312	8153-LANDSCAPING	0	312	312	1,872
(5)	5	10	8154-GATES	0	10	10	60
(540)	540	1,080	8186-TREES	0	1,080	1,080	6,480
(7)	0	7	8190-RESERVE INTEREST	(7)	0	7	0
(1,963)	1,956	3,919	TOTAL RESERVE ALLOCATION	(7)	3,912	3,919	23,472
			CAPITAL EXPENDITURES				
0	0	0	TOTAL CAPITAL EXPENDITURES	0	0	0	0
1,038	8,819	7,781	TOTAL EXPENSES	5,264	17,638	12,374	105,828
8,075	1	8,074	NET INCOME	14,016	2	14,014	12