

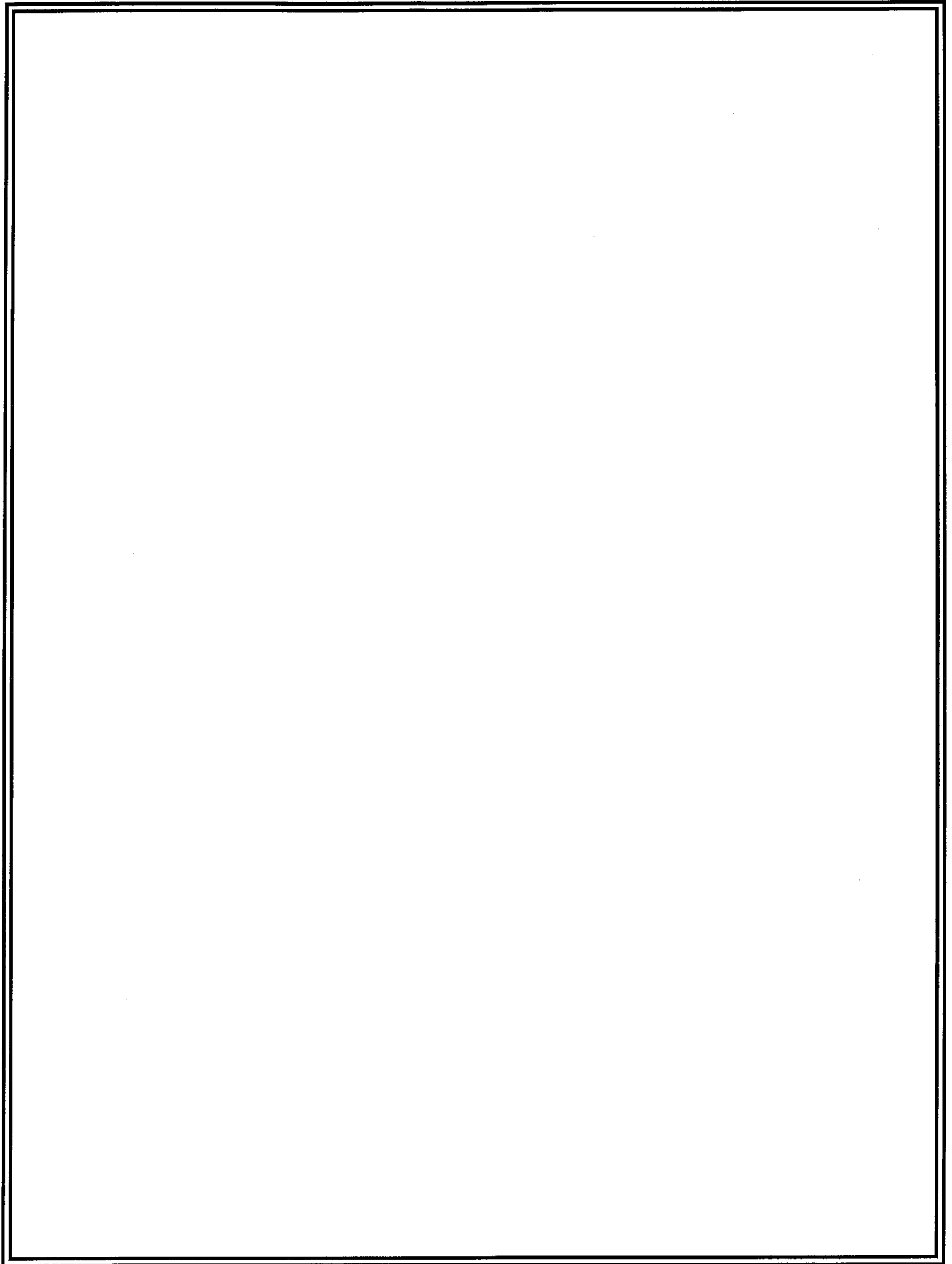
BROWARD COUNTY GUARDIANSHIP
ASSOC., INC.

COMPILED FINANCIAL STATEMENTS

AUGUST 31, 2010

LEVIN, SILVEY, ZELKO & MACKEY, P.A.

CERTIFIED PUBLIC ACCOUNTANTS



LEVIN, SILVEY, ZELKO & MACKEY, P.A.
CERTIFIED PUBLIC ACCOUNTANTS

The Board of Directors
Broward County Guardianship Assoc., Inc.
Plantation, Florida

We have compiled the accompanying statement of assets and liabilities - cash basis of Broward County Guardianship Assoc., Inc., (a not-for-profit organization) as of August 31, 2010 and the related statement of cash receipts and disbursements - cash basis and supplementary information for the twelve months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements and supplementary schedules information that is the representation of the board. We have not audited or reviewed the accompanying financial statements and supplementary information and, accordingly, do not express an opinion or any other form of assurance on them.

The board has elected to omit substantially all of the disclosures and the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and statement were included in the financial statements, they might influence the user's conclusions about the Association's assets, liabilities, equity, receipts and disbursements. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Broward County Guardianship Assoc., Inc.

Levin, Silvey, Zelko & Mackey, PA

LEVIN, SILVEY, ZELKO & MACKEY, P.A.

September 21, 2010

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MEMBER: AMERICAN INSTITUTE AND FLORIDA
INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

BROWARD COUNTY GUARDIANSHIP ASSOC., INC.
STATEMENT OF ASSETS AND LIABILITIES -
CASH BASIS
AUGUST 31, 2010

ASSETS

CURRENT ASSETS

Cash - 1st United Bank	\$	9,599
CD - Amtrust Bank		<u>11,517</u>

Total Current Assets		<u>21,116</u>
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PROPERTY AND EQUIPMENT

File Cabinet 2 drawer		25
Folding Machine		100
PA System		114
Software		137
Less: Accumulated Depreciation		<u>(375)</u>

Net Property and Equipment		<u>1</u>
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TOTAL ASSETS	\$	<u><u>21,117</u></u>
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LIABILITIES AND EQUITY

LIABILITIES

EQUITY

Fund Balance	\$	21,025
Current Period Excess Cash Receipts Over (Under) Disbursements		<u>92</u>

TOTAL LIABILITIES AND EQUITY	\$	<u><u>21,117</u></u>
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SEE ACCOUNTANT'S COMPILATION REPORT.

BROWARD COUNTY GUARDIANSHIP ASSOC., INC.
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
- CASH BASIS
FOR THE TWELVE MONTHS ENDED AUGUST 31, 2010

CASH RECEIPTS	
Continuing Education Attendee	\$ 1,980
Continuing Education Exhibitor	3,500
Dues - Renewals	2,350
Interest Income	97
Guest Fees	70
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Total Cash Receipts	7,997

DISBURSEMENTS	
Advertising	1,853
Professional Fees	1,000
Bank Service Charges	35
Continuing Education	258
Donations	604
FSGA	550
Insurance - Officers/Directors	554
Miscellaneous	298
Plaques & Awards	170
Postage & Delivery	18
PO Box Rental	176
State Filing Fees	61
Scholarships	511
Printing - Copies	1,086
Travel, Meals, Lodging	56
Website	674
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Total Disbursements	7,904
Excess Cash Receipts Over (Under) Disbursements	\$ 93

SEE ACCOUNTANT'S COMPILATION REPORT.

SUPPLEMENTARY INFORMATION

BROWARD COUNTY GUARDIANSHIP ASSOC., INC.
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
- CASH BASIS
ACTUAL VS. BUDGET
FOR THE TWELVE MONTHS ENDED AUGUST 31, 2010

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
CASH RECEIPTS			
Continuing Education Attendee	\$ 1,980	\$ 1,850	\$ (130)
Continuing Education Exhibitor	3,500	2,450	(1,050)
Dues - Renewals	2,350	1,850	(500)
Interest Income	97	150	53
Guest Fees	70	300	230
Name Link - Website	0	500	500
	<u>7,997</u>	<u>7,100</u>	<u>(897)</u>
DISBURSEMENTS			
Advertising	1,854	1,525	(329)
Professional Fees	1,000	1,000	0
Bank Service Charges	35	0	(35)
Continuing Education	258	100	(158)
Donations	604	500	(104)
FSGA	550	750	200
Insurance - Officers/Directors	554	550	(4)
Miscellaneous	298	100	(198)
Plaques & Awards	170	200	30
Postage & Delivery	18	100	82
PO Box Rental	176	170	(6)
State Filing Fees	61	65	4
Scholarships	511	1,000	489
Printing - Copies	1,086	800	(286)
Telephone	0	100	100
Travel, Meals, Lodging	56	1,200	1,144
Website	674	1,040	366
	<u>7,905</u>	<u>9,200</u>	<u>1,295</u>
Excess Cash Receipts Over (Under) Disbursements	<u>\$ 92</u>	<u>\$ (2,100)</u>	<u>\$ 2,192</u>

SEE ACCOUNTANT'S COMPILATION REPORT.