

Financial Summary as of January 31, 2009

ASSETS

Bank of America General Operating	\$20,248.91
HOAS Bill Payment Account	\$250.00
Undeposited Funds	\$0.00

TOTAL ASSETS **\$20,498.91**

PROPERTY ASSESSMENT SUMMARY

Assessment Invoice Aging				
0 - 30	31-60	61-90	91-120	120 +
\$5,963.00	\$900.00	\$0.00	\$13,199.32	\$478.00

Delinquencies	Current Liens	Bankruptcy	Foreclosure
21	14	0	1

Assessments Paid in Advance: \$50.00

BUDGET TO ACTUAL SUMMARY

Income Type	Current Month	Year to Date	Budgeted Amount	Variance
Assessment Related Income	\$18,748.94	\$18,748.94	\$0.00	\$-18,748.94
Totals	\$ 18,748.94	\$ 18,748.94	\$ 0.00	\$ -18,748.94

Expense Type	Current Month	Year to Date	Budgeted Amount	Variance
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$74.55	\$74.55	\$0.00	\$-74.55
Water	\$318.15	\$318.15	\$0.00	\$-318.15
Taxes & Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00
Lien Fee	\$0.00	\$0.00	\$0.00	\$0.00
Administrative	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$392.70	\$392.70	\$ 0.00	\$ -392.70

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Balance Sheet as of January 31, 2009

ASSETS

Bank of America General Operating	\$20,248.91
HOAS Bill Payment Account	\$250.00
Undeposited Funds	\$0.00
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TOTAL CASH	\$20,498.91
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TOTAL ASSETS	\$20,498.91
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LIABILITIES

Pre-paid Assessments	\$187.00
City Of Olathe	\$59.45
City Of Olathe	\$3.82
Westar Energy	\$24.47
Westar Energy	\$13.55
Select Grounds Services, Inc.	\$989.56
City Of Olathe	\$4.03
City Of Olathe	\$4.03
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TOTAL LIABILITIES	\$1,285.91
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BALANCE LIABILITIES & ASSETS \$19,213.00

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Budget to Actual Report as of January 31, 2009

Income Type	January	February	March	April	May	June
Assessment Related Income	\$18,748.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Sub-totals	\$18,748.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Type	January	February	March	April	May	June
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$74.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$318.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes & Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lien Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Sub-totals	\$392.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Income Type	July	August	September	October	November	December
Assessment Related Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Sub-totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Type	July	August	September	October	November	December
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes & Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lien Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Sub-totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Income Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Assessment Related Income	\$18,748.94	\$0.00	\$-18,748.94
Totals	\$18,748.94	\$0.00	\$-18,748.94

Expense Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Landscaping	\$0.00	\$0.00	\$0.00
Electricity	\$74.55	\$0.00	\$-74.55
Water	\$318.15	\$0.00	\$-318.15
Taxes & Filing Fees	\$0.00	\$0.00	\$0.00
Lien Fee	\$0.00	\$0.00	\$0.00
Administrative	\$0.00	\$0.00	\$0.00
Totals	\$392.70	\$0.00	\$-392.70