

Financial Summary as of February 28, 2009

ASSETS

Bank of America General Operating	\$26,241.58
HOAS Bill Payment Account	\$250.00
Undeposited Funds	\$0.00

TOTAL ASSETS \$26,491.58

PROPERTY ASSESSMENT SUMMARY

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

Delinquencies	Current Liens	Bankruptcy	Foreclosure
39	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	\$5,100.00	\$23,848.94	\$0.00	\$-23,848.94
Totals	\$ 5,100.00	\$ 23,848.94	\$ 0.00	\$ -23,848.94

Expense Type	Current Month	Year to Date	Budgeted Amount	Variance
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$74.55	\$0.00	\$-74.55
Water	\$71.33	\$389.48	\$0.00	\$-389.48
Taxes & Filing Fees	\$36.00	\$36.00	\$0.00	\$-36.00
Lien Fee	\$0.00	\$0.00	\$0.00	\$0.00
Administrative	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107.33	\$500.03	\$0.00	\$-500.03

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Balance Sheet
as of February 28, 2009

ASSETS

Bank of America General Operating	\$26,241.58
HOAS Bill Payment Account	\$250.00
Undeposited Funds	\$0.00

TOTAL CASH \$26,491.58

TOTAL ASSETS **\$26,491.58**

LIABILITIES

Pre-paid Assessments	\$50.00
Westar Energy	\$24.47
Westar Energy	\$13.55
Select Grounds Services, Inc.	\$989.56
Westar Energy	\$13.65
Westar Energy	\$22.45

TOTAL LIABILITIES **\$1,113.68**

BALANCE LIABILITIES & ASSETS **\$25,377.90**

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Budget to Actual Report as of February 28, 2009

Income Type	January	February	March	April	May	June
Assessment Related Income	\$18,748.94	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Sub-totals	\$18,748.94	\$5,100.00	\$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	\$71.33	\$0.00	\$0.00	\$0.00	\$0.00
Taxes & Filing Fees	\$0.00	\$36.00	\$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	\$107.33	\$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	\$23,848.94	\$0.00	\$-23,848.94
Totals	\$23,848.94	\$0.00	\$-23,848.94

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	\$389.48	\$0.00	\$-389.48
Taxes & Filing Fees	\$36.00	\$0.00	\$-36.00
Lien Fee	\$0.00	\$0.00	\$0.00
Administrative	\$0.00	\$0.00	\$0.00
Totals	\$500.03	\$0.00	\$-500.03