

Financial Summary as of March 31, 2009

ASSETS

Bank of America General Operating	\$27,539.11
HOAS Bill Payment Account	\$250.00
Petty Cash for Easter Egg Hunt	\$350.00
Undeposited Funds	\$0.00

TOTAL ASSETS \$28,139.11

PROPERTY ASSESSMENT SUMMARY

Assessment Invoice Aging				
0 - 30	31-60	61-90	91-120	120 +
\$400.00	\$0.00	\$5,963.00	\$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	\$2,600.00	\$26,448.94	\$0.00	\$-26,448.94
Totals	\$ 2,600.00	\$ 26,448.94	\$ 0.00	\$ -26,448.94
Expense Type	Current Month	Year to Date	Budgeted Amount	Variance
Landscaping	\$989.56	\$989.56	\$0.00	\$-989.56
Electricity	\$118.83	\$193.38	\$0.00	\$-193.38
Water	\$20.08	\$409.56	\$0.00	\$-409.56
Taxes & Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00
Lien Fee	\$60.00	\$96.00	\$0.00	\$-96.00
Administrative	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,188.47	\$1,688.50	\$0.00	\$-1,688.50

Balance Sheet
as of March 31, 2009

ASSETS

Bank of America General Operating	\$27,539.11
HOAS Bill Payment Account	\$250.00
Petty Cash for Easter Egg Hunt	\$350.00
Undeposited Funds	\$0.00

TOTAL CASH	\$28,139.11
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TOTAL ASSETS	\$28,139.11
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LIABILITIES

Pre-paid Assessments	\$50.00
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TOTAL LIABILITIES	\$50.00
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BALANCE LIABILITIES & ASSETS	\$28,089.11
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Budget to Actual Report as of March 31, 2009

Income Type	January	February	March	April	May	June
Assessment Related Income	\$18,748.94	\$5,100.00	\$2,600.00	\$0.00	\$0.00	\$0.00
Monthly Sub-totals	\$18,748.94	\$5,100.00	\$2,600.00	\$0.00	\$0.00	\$0.00
Expense Type	January	February	March	April	May	June
Landscaping	\$0.00	\$0.00	\$989.56	\$0.00	\$0.00	\$0.00
Electricity	\$74.55	\$0.00	\$118.83	\$0.00	\$0.00	\$0.00
Water	\$318.15	\$71.33	\$20.08	\$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	\$36.00	\$60.00	\$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	\$1,188.47	\$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	\$26,448.94	\$0.00	\$-26,448.94
Totals	\$26,448.94	\$0.00	\$-26,448.94
Expense Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Landscaping	\$989.56	\$0.00	\$-989.56
Electricity	\$193.38	\$0.00	\$-193.38
Water	\$409.56	\$0.00	\$-409.56
Taxes & Filing Fees	\$0.00	\$0.00	\$0.00
Lien Fee	\$96.00	\$0.00	\$-96.00
Administrative	\$0.00	\$0.00	\$0.00
Totals	\$1,688.50	\$0.00	\$-1,688.50