

## Financial Summary as of April 30, 2009

### ASSETS

Bank of America Escrow Account	\$27,711.17
HOAS Operating Account	\$250.00
Undeposited Funds	\$0.00
	<hr/>
<b>TOTAL ASSETS</b>	<b>\$27,961.17</b>

### PROPERTY ASSESSMENT SUMMARY

Assessment Invoice Aging				
0 - 30	31-60	61-90	91-120	120 +
\$0.00	\$0.00	\$0.00	\$5,763.00	\$13,401.32

Delinquencies	Current Liens	Bankruptcy	Foreclosure
32	13	0	0

Assessments Paid in Advance: \$50.00

### BUDGET TO ACTUAL SUMMARY

Income Type	Current Month	Year to Date	Budgeted Amount	Variance
Assessment Related Income	\$400.00	\$26,848.94	\$0.00	<b>\$-26,848.94</b>
<b>Totals</b>	<b>\$ 400.00</b>	<b>\$ 26,848.94</b>	<b>\$ 0.00</b>	<b>\$ -26,848.94</b>
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Expense Type	Current Month	Year to Date	Budgeted Amount	Variance
Landscaping	\$0.00	\$989.56	\$0.00	<b>\$-989.56</b>
Electricity	\$0.00	\$193.38	\$0.00	<b>\$-193.38</b>
Water	\$7.86	\$417.42	\$0.00	<b>\$-417.42</b>
Taxes & Filing Fees	\$20.00	\$20.00	\$0.00	<b>\$-20.00</b>
Lien Fee	\$120.00	\$216.00	\$0.00	<b>\$-216.00</b>
Administrative	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Meetings	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Totals</b>	<b>\$147.86</b>	<b>\$1,836.36</b>	<b>\$0.00</b>	<b>\$-1,836.36</b>

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## **Balance Sheet as of April 30, 2009**

### **ASSETS**

Bank of America Escrow Account	\$27,711.17
HOAS Operating Account	\$250.00
Undeposited Funds	\$0.00
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TOTAL CASH	<b>\$27,961.17</b>
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<b>TOTAL ASSETS</b>	<b>\$27,961.17</b>
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<b>LIABILITIES</b>	
Westar Energy	\$18.06
Pre-paid Assessments	\$50.00
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<b>TOTAL LIABILITIES</b>	<b>\$68.06</b>
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<b>BALANCE LIABILITIES &amp; ASSETS</b>	<b>\$27,893.11</b>
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## Budget to Actual Report as of April 30, 2009

Income Type	January	February	March	April	May	June
Assessment Related Income	\$18,748.94	\$5,100.00	\$2,600.00	\$400.00	\$0.00	\$0.00
<b>Monthly Sub-totals</b>	<b>\$18,748.94</b>	<b>\$5,100.00</b>	<b>\$2,600.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	\$7.86	\$0.00	\$0.00
Taxes & Filing Fees	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
Lien Fee	\$0.00	\$36.00	\$60.00	\$120.00	\$0.00	\$0.00
Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Monthly Sub-totals</b>	<b>\$392.70</b>	<b>\$107.33</b>	<b>\$1,188.47</b>	<b>\$147.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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
Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Monthly Sub-totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Income Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Assessment Related Income	\$26,848.94	\$0.00	\$-26,848.94
<b>Totals</b>	<b>\$26,848.94</b>	<b>\$0.00</b>	<b>\$-26,848.94</b>

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	\$417.42	\$0.00	\$-417.42
Taxes & Filing Fees	\$20.00	\$0.00	\$-20.00
Lien Fee	\$216.00	\$0.00	\$-216.00
Administrative	\$0.00	\$0.00	\$0.00
Meetings	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,836.36</b>	<b>\$0.00</b>	<b>\$-1,836.36</b>