

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

TOTAL ASSETS \$27,961.17

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

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

TOTAL CASH	\$27,961.17
------------	-------------

TOTAL ASSETS	\$27,961.17
--------------	-------------

LIABILITIES

Westar Energy	\$18.06
Pre-paid Assessments	\$50.00

TOTAL LIABILITIES	\$68.06
-------------------	---------

BALANCE LIABILITIES & ASSETS	\$27,893.11
------------------------------	-------------

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
Monthly Sub-totals	\$18,748.94	\$5,100.00	\$2,600.00	\$400.00	\$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	\$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
Monthly Sub-totals	\$392.70	\$107.33	\$1,188.47	\$147.86	\$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
Meetings	\$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	\$26,848.94	\$0.00	\$-26,848.94
Totals	\$26,848.94	\$0.00	\$-26,848.94
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	\$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
Totals	\$1,836.36	\$0.00	\$-1,836.36