

Financial Summary as of May 31, 2009

ASSETS

Bank of America Escrow Account	\$26,126.70
HOAS Operating Account	\$250.00
Undeposited Funds	\$0.00

TOTAL ASSETS \$26,376.70

PROPERTY ASSESSMENT SUMMARY

Assessment Invoice Aging				
0 - 30	31-60	61-90	91-120	120 +
\$0.00	\$0.00	\$0.00	\$0.00	\$19,164.32

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	\$200.00	\$27,048.94	\$0.00	\$-27,048.94
Totals	\$ 200.00	\$ 27,048.94	\$ 0.00	\$ -27,048.94
Expense Type	Current Month	Year to Date	Budgeted Amount	Variance
Landscaping	\$1,608.07	\$2,597.63	\$0.00	\$-2,597.63
Electricity	\$93.96	\$287.34	\$0.00	\$-287.34
Water	\$19.44	\$436.86	\$0.00	\$-436.86
Taxes & Filing Fees	\$0.00	\$20.00	\$0.00	\$-20.00
Lien Fee	\$12.00	\$228.00	\$0.00	\$-228.00
Administrative	\$0.00	\$0.00	\$0.00	\$0.00
Meetings	\$51.00	\$51.00	\$0.00	\$-51.00
Totals	\$1,784.47	\$3,620.83	\$0.00	\$-3,620.83

Balance Sheet
as of May 31, 2009

ASSETS

Bank of America Escrow Account	\$26,126.70
HOAS Operating Account	\$250.00
Undeposited Funds	\$0.00

TOTAL CASH	\$26,376.70
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TOTAL ASSETS	\$26,376.70
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LIABILITIES

Pre-paid Assessments	\$50.00
Eneighbors	\$995.00

TOTAL LIABILITIES	\$1,045.00
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BALANCE LIABILITIES & ASSETS	\$25,331.70
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Budget to Actual Report as of May 31, 2009

Income Type	January	February	March	April	May	June
Assessment Related Income	\$18,748.94	\$5,100.00	\$2,600.00	\$400.00	\$200.00	\$0.00
Monthly Sub-totals	\$18,748.94	\$5,100.00	\$2,600.00	\$400.00	\$200.00	\$0.00
Expense Type	January	February	March	April	May	June
Landscaping	\$0.00	\$0.00	\$989.56	\$0.00	\$1,608.07	\$0.00
Electricity	\$74.55	\$0.00	\$118.83	\$0.00	\$93.96	\$0.00
Water	\$318.15	\$71.33	\$20.08	\$7.86	\$19.44	\$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	\$12.00	\$0.00
Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00
Monthly Sub-totals	\$392.70	\$107.33	\$1,188.47	\$147.86	\$1,784.47	\$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	\$27,048.94	\$0.00	\$-27,048.94
Totals	\$27,048.94	\$0.00	\$-27,048.94
Expense Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Landscaping	\$2,597.63	\$0.00	\$-2,597.63
Electricity	\$287.34	\$0.00	\$-287.34
Water	\$436.86	\$0.00	\$-436.86
Taxes & Filing Fees	\$20.00	\$0.00	\$-20.00
Lien Fee	\$228.00	\$0.00	\$-228.00
Administrative	\$0.00	\$0.00	\$0.00
Meetings	\$51.00	\$0.00	\$-51.00
Totals	\$3,620.83	\$0.00	\$-3,620.83