

Financial Summary as of June 30, 2009

ASSETS

Bank of America Escrow Account	\$27,316.08
HOAS Operating Account	\$250.00
Undeposited Funds	\$0.00
	<hr/>
TOTAL ASSETS	\$27,566.08

PROPERTY ASSESSMENT SUMMARY

Assessment Invoice Aging				
0 - 30	31-60	61-90	91-120	120 +
\$0.00	\$0.00	\$0.00	\$0.00	\$16,174.93

Delinquencies	Current Liens	Bankruptcy	Foreclosure
27	12	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	\$1,234.88	\$28,283.82	\$0.00	\$-28,283.82
Totals	\$ 1,234.88	\$ 28,283.82	\$ 0.00	\$ -28,283.82

Expense Type	Current Month	Year to Date	Budgeted Amount	Variance
Landscaping	\$0.00	\$2,597.63	\$0.00	\$-2,597.63
Electricity	\$45.50	\$332.84	\$0.00	\$-332.84
Water	\$0.00	\$436.86	\$0.00	\$-436.86
Taxes & Filing Fees	\$0.00	\$20.00	\$0.00	\$-20.00
Lien Fee	\$0.00	\$228.00	\$0.00	\$-228.00
Administrative	\$0.00	\$0.00	\$0.00	\$0.00
Meetings	\$0.00	\$51.00	\$0.00	\$-51.00
Internet	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45.50	\$3,666.33	\$ 0.00	\$ -3,666.33

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Balance Sheet as of June 30, 2009

ASSETS

Bank of America Escrow Account	\$27,316.08
HOAS Operating Account	\$250.00
Undeposited Funds	\$0.00

TOTAL CASH	\$27,566.08

TOTAL ASSETS	\$27,566.08

LIABILITIES

Pre-paid Assessments	\$50.00
Eneighbors	\$995.00
D S Lawn Care Inc	\$1,678.98
City Of Olathe	\$148.91
City Of Olathe	\$113.11

TOTAL LIABILITIES	\$2,986.00

BALANCE LIABILITIES & ASSETS	\$24,580.08

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Budget to Actual Report as of June 30, 2009

Income Type	January	February	March	April	May	June
Assessment Related Income	\$18,748.94	\$0.00	\$2,600.00	\$400.00	\$200.00	\$1,234.88
Monthly Sub-totals	\$18,748.94	\$0.00	\$2,600.00	\$400.00	\$200.00	\$1,234.88

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	\$45.50
Water	\$318.15	\$0.00	\$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	\$0.00	\$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
Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Sub-totals	\$392.70	\$0.00	\$1,188.47	\$147.86	\$1,784.47	\$45.50

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
Internet	\$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	\$28,283.82	\$0.00	\$-28,283.82
Totals	\$28,283.82	\$0.00	\$-28,283.82

Expense Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Landscaping	\$2,597.63	\$0.00	\$-2,597.63
Electricity	\$332.84	\$0.00	\$-332.84
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
Internet	\$0.00	\$0.00	\$0.00
Totals	\$3,666.33	\$0.00	\$-3,666.33

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