

Financial Summary as of July 31, 2009

ASSETS

Bank of America Escrow Account	\$26,685.06
HOAS Operating Account	\$-2,876.60
Undeposited Funds	\$0.00
	<hr/>
TOTAL ASSETS	\$23,808.46

PROPERTY ASSESSMENT SUMMARY

Assessment Invoice Aging				
0 - 30	31-60	61-90	91-120	120 +
\$0.00	\$0.00	\$0.00	\$0.00	\$14,724.93

Delinquencies	Current Liens	Bankruptcy	Foreclosure
25	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	\$2,100.00	\$30,383.82	\$0.00	\$-30,383.82
Totals	\$ 2,100.00	\$ 30,383.82	\$ 0.00	\$ -30,383.82

Expense Type	Current Month	Year to Date	Budgeted Amount	Variance
Landscaping	\$2,543.98	\$5,141.61	\$0.00	\$-5,141.61
Electricity	\$45.02	\$377.86	\$0.00	\$-377.86
Water	\$825.62	\$1,262.48	\$0.00	\$-1,262.48
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	\$995.00	\$995.00	\$0.00	\$-995.00
Social Events	\$75.00	\$75.00	\$0.00	\$-75.00
Insurance	\$1,373.00	\$1,373.00	\$0.00	\$-1,373.00
Totals	\$5,857.62	\$9,523.95	\$ 0.00	\$-9,523.95

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Balance Sheet as of July 31, 2009

ASSETS

Bank of America Escrow Account	\$26,685.06
HOAS Operating Account	\$-2,876.60
Undeposited Funds	\$0.00

TOTAL CASH	\$23,808.46

TOTAL ASSETS	\$23,808.46

LIABILITIES

Pre-paid Assessments	\$50.00

TOTAL LIABILITIES	\$50.00

BALANCE LIABILITIES & ASSETS	\$23,758.46

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Budget to Actual Report as of July 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	\$1,234.88
Monthly Sub-totals	\$18,748.94	\$5,100.00	\$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	\$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
Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Sub-totals	\$392.70	\$107.33	\$1,188.47	\$147.86	\$1,784.47	\$45.50

Income Type	July	August	September	October	November	December
Assessment Related Income	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Sub-totals	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Type	July	August	September	October	November	December
Landscaping	\$2,543.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$45.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$825.62	\$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	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Events	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$1,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Sub-totals	\$5,857.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Income Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Assessment Related Income	\$30,383.82	\$0.00	\$-30,383.82
Totals	\$30,383.82	\$0.00	\$-30,383.82

Expense Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Landscaping	\$5,141.61	\$0.00	\$-5,141.61

Electricity	\$377.86	\$0.00	\$-377.86
Water	\$1,262.48	\$0.00	\$-1,262.48
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	\$995.00	\$0.00	\$-995.00
Social Events	\$75.00	\$0.00	\$-75.00
Insurance	\$1,373.00	\$0.00	\$-1,373.00
Totals	\$9,523.95	\$0.00	\$-9,523.95

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