

Financial Summary as of September 30, 2009

ASSETS

Bank of America Escrow Account	\$20,781.76
HOAS Operating Account	\$250.00
Undeposited Funds	\$0.00
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TOTAL ASSETS	\$21,031.76

PROPERTY ASSESSMENT SUMMARY

Assessment Invoice Aging				
0 - 30	31-60	61-90	91-120	120 +
\$0.00	\$0.00	\$0.00	\$0.00	\$13,724.93

Delinquencies	Current Liens	Bankruptcy	Foreclosure
21	12	0	1

Assessments Paid in Advance: \$0.00

BUDGET TO ACTUAL SUMMARY

Income Type	Current Month	Year to Date	Budgeted Amount	Variance
Assessment Related Income	\$500.00	\$31,158.82	\$0.00	\$-31,158.82
Totals	\$ 500.00	\$ 31,158.82	\$ 0.00	\$ -31,158.82
Expense Type	Current Month	Year to Date	Budgeted Amount	Variance
Landscaping	\$0.00	\$6,305.57	\$0.00	\$-6,305.57
Electricity	\$18.44	\$441.82	\$0.00	\$-441.82
Water	\$0.00	\$1,845.44	\$0.00	\$-1,845.44
Taxes & Filing Fees	\$0.00	\$20.00	\$0.00	\$-20.00
Lien Fee	\$0.00	\$240.00	\$0.00	\$-240.00
Administrative	\$0.00	\$100.00	\$0.00	\$-100.00
Meetings	\$0.00	\$51.00	\$0.00	\$-51.00
Internet	\$0.00	\$995.00	\$0.00	\$-995.00
Social Events	\$0.00	\$1,703.82	\$0.00	\$-1,703.82
Insurance	\$0.00	\$1,373.00	\$0.00	\$-1,373.00
Totals	\$18.44	\$13,075.65	\$ 0.00	\$ -13,075.65

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Balance Sheet as of September 30, 2009

ASSETS

Bank of America Escrow Account	\$20,781.76
HOAS Operating Account	\$250.00
Undeposited Funds	\$0.00
	—————
TOTAL CASH	\$21,031.76
	—————
TOTAL ASSETS	\$21,031.76
	—————

LIABILITIES

Pre-paid Assessments	\$0.00
D S Lawn Care Inc	\$1,045.00
City Of Olathe	\$103.85
City Of Olathe	\$329.17
	—————
TOTAL LIABILITIES	\$1,478.02
	—————
BALANCE LIABILITIES & ASSETS	\$19,553.74
	—————

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Budget to Actual Report as of September 30, 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	\$275.00	\$500.00	\$0.00	\$0.00	\$0.00
Monthly Sub-totals	\$2,100.00	\$275.00	\$500.00	\$0.00	\$0.00	\$0.00

Expense Type	July	August	September	October	November	December
Landscaping	\$2,543.98	\$1,163.96	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$45.02	\$45.52	\$18.44	\$0.00	\$0.00	\$0.00
Water	\$825.62	\$582.96	\$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	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative	\$0.00	\$100.00	\$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	\$1,628.82	\$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	\$3,533.26	\$18.44	\$0.00	\$0.00	\$0.00

Income Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Assessment Related Income	\$31,158.82	\$0.00	\$-31,158.82
Totals	\$31,158.82	\$0.00	\$-31,158.82

Expense Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Landscaping	\$6,305.57	\$0.00	\$-6,305.57
Electricity	\$441.82	\$0.00	\$-441.82
Water	\$1,845.44	\$0.00	\$-1,845.44
Taxes & Filing Fees	\$20.00	\$0.00	\$-20.00
Lien Fee	\$240.00	\$0.00	\$-240.00
Administrative	\$100.00	\$0.00	\$-100.00
Meetings	\$51.00	\$0.00	\$-51.00

Internet	\$995.00	\$0.00	\$-995.00
Social Events	\$1,703.82	\$0.00	\$-1,703.82
Insurance	\$1,373.00	\$0.00	\$-1,373.00
Totals	\$13,075.65	\$0.00	\$-13,075.65

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