

# 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

**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
<b>Totals</b>	\$ 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
<b>Totals</b>	\$18.44	\$13,075.65	\$0.00	\$-13,075.65

# 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
------------	-------------

---

<b>TOTAL ASSETS</b>	<b>\$21,031.76</b>
---------------------	--------------------

---

---

### LIABILITIES

Pre-paid Assessments	\$0.00
D S Lawn Care Inc	\$1,045.00
City Of Olathe	\$103.85
City Of Olathe	\$329.17

---

<b>TOTAL LIABILITIES</b>	<b>\$1,478.02</b>
--------------------------	-------------------

---

---

<b>BALANCE LIABILITIES &amp; ASSETS</b>	<b>\$19,553.74</b>
---	--------------------

---

---

## 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
<b>Monthly Sub-totals</b>	<b>\$18,748.94</b>	<b>\$5,100.00</b>	<b>\$2,600.00</b>	<b>\$400.00</b>	<b>\$200.00</b>	<b>\$1,234.88</b>

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
<b>Monthly Sub-totals</b>	<b>\$392.70</b>	<b>\$107.33</b>	<b>\$1,188.47</b>	<b>\$147.86</b>	<b>\$1,784.47</b>	<b>\$45.50</b>

Income Type	July	August	September	October	November	December
Assessment Related Income	\$2,100.00	\$275.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>Monthly Sub-totals</b>	<b>\$2,100.00</b>	<b>\$275.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
<b>Monthly Sub-totals</b>	<b>\$5,857.62</b>	<b>\$3,533.26</b>	<b>\$18.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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
<b>Totals</b>	<b>\$13,075.65</b>	<b>\$0.00</b>	<b>\$-13,075.65</b>

© 2009 All rights reserved The Meadows at Autumn Ridge Homes Association