

Financial Summary as of December 31, 2009

ASSETS

General Operating Account	\$15,988.27
Undeposited Funds	\$0.00
	TOTAL ASSETS
	\$15,988.27

PROPERTY ASSESSMENT SUMMARY

Assessment Invoice Aging				
0 - 30	31-60	61-90	91-120	120 +
\$0.00	\$0.00	\$0.00	\$0.00	\$12,731.19

Delinquencies	Current Liens	Bankruptcy	Foreclosure
18	11	0	0

Assessments Paid in Advance: \$4,400.00

BUDGET TO ACTUAL SUMMARY

Income Type	Current Month	Year to Date	Budgeted Amount	Variance
Assessment Related Income	\$2,700.00	\$33,953.82	\$0.00	\$-33,953.82
Totals	\$ 2,700.00	\$ 33,953.82	\$ 0.00	\$ -33,953.82
Expense Type	Current Month	Year to Date	Budgeted Amount	Variance
Landscaping	\$1,750.98	\$10,011.55	\$0.00	\$-10,011.55
Electricity	\$36.26	\$518.38	\$0.00	\$-518.38
Water	\$27.61	\$2,669.77	\$0.00	\$-2,669.77
Taxes & Filing Fees	\$0.00	\$20.00	\$0.00	\$-20.00
Lien Fee	\$0.00	\$240.00	\$0.00	\$-240.00
Administrative	\$271.67	\$3,088.37	\$0.00	\$-3,088.37
Meetings	\$0.00	\$51.00	\$0.00	\$-51.00
Internet	\$0.00	\$995.00	\$0.00	\$-995.00
Social Events	\$141.95	\$1,845.77	\$0.00	\$-1,845.77
Insurance	\$0.00	\$1,373.00	\$0.00	\$-1,373.00
Postage	\$3.49	\$101.30	\$0.00	\$-101.30
Totals	\$2,231.96	\$20,914.14	\$0.00	\$-20,914.14

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Balance Sheet as of December 31, 2009

ASSETS

General Operating Account	\$15,988.27
Undeposited Funds	\$0.00
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TOTAL CASH	\$15,988.27
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TOTAL ASSETS	\$15,988.27
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LIABILITIES

Pre-paid Assessments	\$0.00
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TOTAL LIABILITIES	\$0.00
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BALANCE LIABILITIES & ASSETS	\$15,988.27
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Budget to Actual Report as of December 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	\$271.67	\$271.67	\$271.67	\$271.67	\$271.67
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
Postage	\$0.00	\$3.44	\$8.31	\$0.42	\$0.42	\$6.86
Monthly Sub-totals	\$392.70	\$382.44	\$1,468.45	\$419.95	\$2,056.56	\$324.03

Income Type	July	August	September	October	November	December
Assessment Related Income	\$2,100.00	\$275.00	\$500.00	\$0.00	\$95.00	\$2,700.00
Monthly Sub-totals	\$2,100.00	\$275.00	\$500.00	\$0.00	\$95.00	\$2,700.00
Expense Type	July	August	September	October	November	December
Landscaping	\$2,543.98	\$1,163.96	\$0.00	\$1,955.00	\$0.00	\$1,750.98
Electricity	\$45.02	\$45.52	\$18.44	\$40.30	\$0.00	\$36.26
Water	\$825.62	\$582.96	\$0.00	\$796.72	\$0.00	\$27.61
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	\$271.67	\$371.67	\$271.67	\$271.67	\$271.67	\$271.67
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	\$141.95
Insurance	\$1,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$20.24	\$6.13	\$4.37	\$42.10	\$5.52	\$3.49
Monthly Sub-totals	\$6,149.53	\$3,811.06	\$294.48	\$3,105.79	\$277.19	\$2,231.96

Income Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Assessment Related Income	\$33,953.82	\$0.00	\$-33,953.82
Totals	\$33,953.82	\$0.00	\$-33,953.82

Expense Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Landscaping	\$10,011.55	\$0.00	\$-10,011.55
Electricity	\$518.38	\$0.00	\$-518.38
Water	\$2,669.77	\$0.00	\$-2,669.77
Taxes & Filing Fees	\$20.00	\$0.00	\$-20.00
Lien Fee	\$240.00	\$0.00	\$-240.00

Administrative	\$3,088.37	\$0.00	\$-3,088.37
Meetings	\$51.00	\$0.00	\$-51.00
Internet	\$995.00	\$0.00	\$-995.00
Social Events	\$1,845.77	\$0.00	\$-1,845.77
Insurance	\$1,373.00	\$0.00	\$-1,373.00
Postage	\$101.30	\$0.00	\$-101.30
Totals	\$20,914.14	\$0.00	\$-20,914.14

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