

# 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

Delinquencies	Current Liens	Bankruptcy	Foreclosure
18	11	0	0

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

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
<b>Totals</b>	\$ 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
<b>Totals</b>	\$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	
TOTAL CASH	\$15,988.27	
<b>TOTAL ASSETS</b>		<b>\$15,988.27</b>

### LIABILITIES

Pre-paid Assessments	\$0.00	
<b>TOTAL LIABILITIES</b>		<b>\$0.00</b>
<b>BALANCE LIABILITIES &amp; ASSETS</b>		<b>\$15,988.27</b>

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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
<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	\$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
<b>Monthly Sub-totals</b>	<b>\$392.70</b>	<b>\$382.44</b>	<b>\$1,468.45</b>	<b>\$419.95</b>	<b>\$2,056.56</b>	<b>\$324.03</b>

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
<b>Monthly Sub-totals</b>	<b>\$2,100.00</b>	<b>\$275.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$2,700.00</b>
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
<b>Monthly Sub-totals</b>	<b>\$6,149.53</b>	<b>\$3,811.06</b>	<b>\$294.48</b>	<b>\$3,105.79</b>	<b>\$277.19</b>	<b>\$2,231.96</b>

Income Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Assessment Related Income	\$33,953.82	\$0.00	\$-33,953.82
<b>Totals</b>	<b>\$33,953.82</b>	<b>\$0.00</b>	<b>\$-33,953.82</b>
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
<b>Totals</b>	<b>\$20,914.14</b>	<b>\$0.00</b>	<b>\$-20,914.14</b>

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