

# Financial Summary as of January 31, 2010

## ASSETS

General Operating Account	\$32,893.40
Undeposited Funds	\$0.00

**TOTAL ASSETS                    \$32,893.40**

## PROPERTY ASSESSMENT SUMMARY

Assessment Invoice Aging				
0 - 30	31-60	61-90	91-120	120 +
\$8,845.00	\$0.00	\$0.00	\$0.00	\$12,311.19

Delinquencies	Current Liens	Bankruptcy	Foreclosure
16	11	0	0

Assessments Paid in Advance: \$75.00

## BUDGET TO ACTUAL SUMMARY

Income Type	Current Month	Year to Date	Budgeted Amount	Variance
Assessment Related Income	\$17,598.74	\$17,598.74	\$32,600.00	\$15,001.26
<b>Totals</b>	\$ 17,598.74	\$ 17,598.74	\$ 32,600.00	\$ 15,001.26
Expense Type	Current Month	Year to Date	Budgeted Amount	Variance
Landscaping	\$0.00	\$0.00	\$12,000.00	\$12,000.00
Electricity	\$21.02	\$21.02	\$650.00	\$628.98
Water	\$0.00	\$0.00	\$2,750.00	\$2,750.00
Taxes & Filing Fees	\$0.00	\$0.00	\$750.00	\$750.00
Lien Fee	\$0.00	\$0.00	\$0.00	\$0.00
Administrative	\$271.67	\$271.67	\$2,500.00	\$2,228.33
Meetings	\$0.00	\$0.00	\$150.00	\$150.00
Internet	\$0.00	\$0.00	\$995.00	\$995.00
Social Events	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Insurance	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Postage	\$120.00	\$120.00	\$120.00	\$0.00
Professional Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous Expenses	\$0.00	\$0.00	\$500.00	\$500.00
<b>Totals</b>	\$412.69	\$412.69	\$25,915.00	\$25,502.31

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# Balance Sheet

## as of January 31, 2010

### ASSETS

General Operating Account	\$32,893.40	
Undeposited Funds	\$0.00	
TOTAL CASH	\$32,893.40	
<b>TOTAL ASSETS</b>		<b>\$32,893.40</b>

### LIABILITIES

Pre-paid Assessments	\$50.00	
<b>TOTAL LIABILITIES</b>		<b>\$50.00</b>
<b>BALANCE LIABILITIES &amp; ASSETS</b>		<b>\$32,843.40</b>

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# Budget to Actual Report

## as of January 31, 2010

Income Type	January	February	March	April	May	June
Assessment Related Income	\$17,598.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Monthly Sub-totals</b>	<b>\$17,598.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expense Type	January	February	March	April	May	June
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$21.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$0.00	\$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	\$271.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Monthly Sub-totals</b>	<b>\$412.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Income Type	July	August	September	October	November	December
Assessment Related Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Monthly Sub-totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expense Type	July	August	September	October	November	December
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Monthly Sub-totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$17,598.74	\$32,600.00	\$15,001.26
<b>Totals</b>	<b>\$17,598.74</b>	<b>\$32,600.00</b>	<b>\$15,001.26</b>
Expense Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Landscaping	\$0.00	\$12,000.00	\$12,000.00

Electricity	\$21.02	\$650.00	\$628.98
Water	\$0.00	\$2,750.00	\$2,750.00
Taxes & Filing Fees	\$0.00	\$750.00	\$750.00
Lien Fee	\$0.00	\$0.00	\$0.00
Administrative	\$271.67	\$2,500.00	\$2,228.33
Meetings	\$0.00	\$150.00	\$150.00
Internet	\$0.00	\$995.00	\$995.00
Social Events	\$0.00	\$2,500.00	\$2,500.00
Insurance	\$0.00	\$1,500.00	\$1,500.00
Postage	\$120.00	\$120.00	\$0.00
Professional Fees	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous Expenses	\$0.00	\$500.00	\$500.00
<b>Totals</b>	<b>\$412.69</b>	<b>\$25,915.00</b>	<b>\$25,502.31</b>

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