

Financial Summary as of February 28, 2010

ASSETS

General Operating Account	\$39,163.45
Undeposited Funds	\$0.00
	TOTAL ASSETS
	\$39,163.45

PROPERTY ASSESSMENT SUMMARY

Assessment Invoice Aging				
0 - 30	31-60	61-90	91-120	120 +
\$0.00	\$7,645.00	\$0.00	\$0.00	\$12,361.19

Delinquencies	Current Liens	Bankruptcy	Foreclosure
43	11	0	0

Assessments Paid in Advance: \$125.00

BUDGET TO ACTUAL SUMMARY

Income Type	Current Month	Year to Date	Budgeted Amount	Variance
Assessment Related Income	\$6,400.00	\$23,998.74	\$32,600.00	\$8,601.26
Totals	\$ 6,400.00	\$ 23,998.74	\$ 32,600.00	\$ 8,601.26
Expense Type	Current Month	Year to Date	Budgeted Amount	Variance
Landscaping	\$0.00	\$0.00	\$12,000.00	\$12,000.00
Electricity	\$0.00	\$21.02	\$650.00	\$628.98
Water	\$232.56	\$232.56	\$2,750.00	\$2,517.44
Taxes & Filing Fees	\$0.00	\$0.00	\$750.00	\$750.00
Lien Fee	\$0.00	\$0.00	\$0.00	\$0.00
Administrative	\$271.67	\$543.34	\$2,500.00	\$1,956.66
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	\$75.72	\$195.72	\$120.00	\$-75.72
Professional Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous Expenses	\$0.00	\$0.00	\$500.00	\$500.00
Totals	\$579.95	\$992.64	\$25,915.00	\$24,922.36

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Balance Sheet as of February 28, 2010

ASSETS

General Operating Account	\$39,163.45
Undeposited Funds	\$0.00
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TOTAL CASH	\$39,163.45
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TOTAL ASSETS	\$39,163.45
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LIABILITIES

Pre-paid Assessments	\$125.00
D S Lawn Care Inc	\$40.00
Olathe Unified School District 233	\$105.25
Westar Energy	\$18.45
City Of Olathe	\$4.40
City Of Olathe	\$4.40
	<hr/>
TOTAL LIABILITIES	\$297.50
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BALANCE LIABILITIES & ASSETS	\$38,865.95
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Budget to Actual Report as of February 28, 2010

Income Type	January	February	March	April	May	June
Assessment Related Income	\$17,598.74	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Sub-totals	\$17,598.74	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$232.56	\$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	\$271.67	\$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	\$75.72	\$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
Monthly Sub-totals	\$412.69	\$579.95	\$0.00	\$0.00	\$0.00	\$0.00

Income Type	July	August	September	October	November	December
Assessment Related Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Sub-totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Monthly Sub-totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Income Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Assessment Related Income	\$23,998.74	\$32,600.00	\$8,601.26
Totals	\$23,998.74	\$32,600.00	\$8,601.26
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	\$232.56	\$2,750.00	\$2,517.44
Taxes & Filing Fees	\$0.00	\$750.00	\$750.00
Lien Fee	\$0.00	\$0.00	\$0.00
Administrative	\$543.34	\$2,500.00	\$1,956.66
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	\$195.72	\$120.00	\$-75.72
Professional Fees	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous Expenses	\$0.00	\$500.00	\$500.00
Totals	\$992.64	\$25,915.00	\$24,922.36

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