

# Financial Summary as of March 31, 2010

## ASSETS

General Operating Account	\$39,903.08
Undeposited Funds	\$0.00

**TOTAL ASSETS                    \$39,903.08**

## PROPERTY ASSESSMENT SUMMARY

Assessment Invoice Aging				
0 - 30	31-60	61-90	91-120	120 +
\$0.00	\$0.00	\$6,645.00	\$0.00	\$11,658.19

Delinquencies	Current Liens	Bankruptcy	Foreclosure
37	10	0	0

Assessments Paid in Advance: \$150.00

## BUDGET TO ACTUAL SUMMARY

Income Type	Current Month	Year to Date	Budgeted Amount	Variance
Assessment Related Income	\$1,187.33	\$25,186.07	\$32,600.00	\$7,413.93
<b>Totals</b>	<b>\$ 1,187.33</b>	<b>\$ 25,186.07</b>	<b>\$ 32,600.00</b>	<b>\$ 7,413.93</b>
Expense Type	Current Month	Year to Date	Budgeted Amount	Variance
Landscaping	\$40.00	\$40.00	\$12,000.00	\$11,960.00
Electricity	\$73.47	\$94.49	\$650.00	\$555.51
Water	\$18.04	\$250.60	\$2,750.00	\$2,499.40
Taxes & Filing Fees	\$0.00	\$0.00	\$750.00	\$750.00
Lien Fee	\$12.00	\$12.00	\$0.00	\$-12.00
Administrative	\$271.67	\$815.01	\$2,500.00	\$1,684.99
Meetings	\$105.25	\$105.25	\$150.00	\$44.75
Internet	\$0.00	\$0.00	\$995.00	\$995.00
Social Events	\$150.00	\$150.00	\$2,500.00	\$2,350.00
Insurance	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Postage	\$2.27	\$197.99	\$120.00	\$-77.99
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>	<b>\$672.70</b>	<b>\$1,665.34</b>	<b>\$25,915.00</b>	<b>\$24,249.66</b>

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# Balance Sheet

## as of March 31, 2010

### ASSETS

General Operating Account	\$39,903.08	
Undeposited Funds	\$0.00	
	<hr/>	
TOTAL CASH	\$39,903.08	
	<hr/>	
<b>TOTAL ASSETS</b>		<b>\$39,903.08</b>
		<hr/>
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### LIABILITIES

Pre-paid Assessments	\$150.00	
	<hr/>	
<b>TOTAL LIABILITIES</b>		<b>\$150.00</b>
		<hr/>
<b>BALANCE LIABILITIES &amp; ASSETS</b>		<b>\$39,753.08</b>
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# Budget to Actual Report as of March 31, 2010

Income Type	January	February	March	April	May	June
Assessment Related Income	\$17,598.74	\$6,400.00	\$1,187.33	\$0.00	\$0.00	\$0.00
<b>Monthly Sub-totals</b>	<b>\$17,598.74</b>	<b>\$6,400.00</b>	<b>\$1,187.33</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	\$40.00	\$0.00	\$0.00	\$0.00
Electricity	\$21.02	\$0.00	\$73.47	\$0.00	\$0.00	\$0.00
Water	\$0.00	\$232.56	\$18.04	\$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	\$12.00	\$0.00	\$0.00	\$0.00
Administrative	\$271.67	\$271.67	\$271.67	\$0.00	\$0.00	\$0.00
Meetings	\$0.00	\$0.00	\$105.25	\$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	\$150.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$120.00	\$75.72	\$2.27	\$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>\$579.95</b>	<b>\$672.70</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	\$25,186.07	\$32,600.00	\$7,413.93
<b>Totals</b>	<b>\$25,186.07</b>	<b>\$32,600.00</b>	<b>\$7,413.93</b>
Expense Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Landscaping	\$40.00	\$12,000.00	\$11,960.00

Electricity	\$94.49	\$650.00	\$555.51
Water	\$250.60	\$2,750.00	\$2,499.40
Taxes & Filing Fees	\$0.00	\$750.00	\$750.00
Lien Fee	\$12.00	\$0.00	\$-12.00
Administrative	\$815.01	\$2,500.00	\$1,684.99
Meetings	\$105.25	\$150.00	\$44.75
Internet	\$0.00	\$995.00	\$995.00
Social Events	\$150.00	\$2,500.00	\$2,350.00
Insurance	\$0.00	\$1,500.00	\$1,500.00
Postage	\$197.99	\$120.00	\$-77.99
Professional Fees	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous Expenses	\$0.00	\$500.00	\$500.00
<b>Totals</b>	<b>\$1,665.34</b>	<b>\$25,915.00</b>	<b>\$24,249.66</b>

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