

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
Totals	\$ 1,187.33	\$ 25,186.07	\$ 32,600.00	\$ 7,413.93
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
Totals	\$672.70	\$1,665.34	\$25,915.00	\$24,249.66

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Balance Sheet as of March 31, 2010

ASSETS

General Operating Account	\$39,903.08
Undeposited Funds	\$0.00
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TOTAL CASH	\$39,903.08
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TOTAL ASSETS	\$39,903.08
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LIABILITIES

Pre-paid Assessments	\$150.00
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TOTAL LIABILITIES	\$150.00
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BALANCE LIABILITIES & ASSETS	\$39,753.08
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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
Monthly Sub-totals	\$17,598.74	\$6,400.00	\$1,187.33	\$0.00	\$0.00	\$0.00
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
Monthly Sub-totals	\$412.69	\$579.95	\$672.70	\$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	\$25,186.07	\$32,600.00	\$7,413.93
Totals	\$25,186.07	\$32,600.00	\$7,413.93
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
Totals	\$1,665.34	\$25,915.00	\$24,249.66

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