

Financial Summary as of May 31, 2010

ASSETS

General Operating Account	\$40,561.87
Undeposited Funds	\$0.00
	TOTAL ASSETS
	\$40,561.87

PROPERTY ASSESSMENT SUMMARY

Assessment Invoice Aging				
0 - 30	31-60	61-90	91-120	120 +
\$50.00	\$0.00	\$0.00	\$0.00	\$15,694.16

Delinquencies	Current Liens	Bankruptcy	Foreclosure
30	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	\$2,509.03	\$28,295.10	\$32,600.00	\$4,304.90
Totals	\$ 2,509.03	\$ 28,295.10	\$ 32,600.00	\$ 4,304.90
Expense Type	Current Month	Year to Date	Budgeted Amount	Variance
Landscaping	\$841.98	\$1,393.98	\$12,000.00	\$10,606.02
Electricity	\$63.76	\$194.70	\$650.00	\$455.30
Water	\$0.00	\$259.40	\$2,750.00	\$2,490.60
Taxes & Filing Fees	\$0.00	\$10.00	\$750.00	\$740.00
Lien Fee	\$0.00	\$24.00	\$0.00	\$-24.00
Administrative	\$271.67	\$1,508.35	\$2,500.00	\$991.65
Meetings	\$0.00	\$155.25	\$150.00	\$-5.25
Internet	\$0.00	\$0.00	\$995.00	\$995.00
Social Events	\$0.00	\$150.00	\$2,500.00	\$2,350.00
Insurance	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Postage	\$6.23	\$287.61	\$120.00	\$-167.61
Professional Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous Expenses	\$107.29	\$107.29	\$500.00	\$392.71
Totals	\$1,290.93	\$4,090.58	\$25,915.00	\$21,824.42

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Balance Sheet as of May 31, 2010

ASSETS

General Operating Account	\$40,561.87
Undeposited Funds	\$0.00
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TOTAL CASH	\$40,561.87
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TOTAL ASSETS	\$40,561.87
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LIABILITIES

Pre-paid Assessments	\$150.00
City Of Olathe	\$110.19
City Of Olathe	\$29.21
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TOTAL LIABILITIES	\$289.40
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BALANCE LIABILITIES & ASSETS	\$40,272.47
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Budget to Actual Report as of May 31, 2010

Income Type	January	February	March	April	May	June
Assessment Related Income	\$17,598.74	\$6,400.00	\$1,187.33	\$600.00	\$2,509.03	\$0.00
Monthly Sub-totals	\$17,598.74	\$6,400.00	\$1,187.33	\$600.00	\$2,509.03	\$0.00
Expense Type	January	February	March	April	May	June
Landscaping	\$0.00	\$0.00	\$40.00	\$512.00	\$841.98	\$0.00
Electricity	\$21.02	\$0.00	\$73.47	\$36.45	\$63.76	\$0.00
Water	\$0.00	\$232.56	\$18.04	\$8.80	\$0.00	\$0.00
Taxes & Filing Fees	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
Lien Fee	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00
Administrative	\$271.67	\$271.67	\$271.67	\$421.67	\$271.67	\$0.00
Meetings	\$0.00	\$0.00	\$105.25	\$50.00	\$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	\$83.39	\$6.23	\$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	\$107.29
Monthly Sub-totals	\$412.69	\$579.95	\$672.70	\$1,134.31	\$1,290.93	\$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	\$28,295.10	\$32,600.00	\$4,304.90
Totals	\$28,295.10	\$32,600.00	\$4,304.90
Expense Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Landscaping	\$1,393.98	\$12,000.00	\$10,606.02

Electricity	\$194.70	\$650.00	\$455.30
Water	\$259.40	\$2,750.00	\$2,490.60
Taxes & Filing Fees	\$10.00	\$750.00	\$740.00
Lien Fee	\$24.00	\$0.00	\$-24.00
Administrative	\$1,508.35	\$2,500.00	\$991.65
Meetings	\$155.25	\$150.00	\$-5.25
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	\$287.61	\$120.00	\$-167.61
Professional Fees	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous Expenses	\$107.29	\$500.00	\$392.71
Totals	\$4,090.58	\$25,915.00	\$21,824.42

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