

Financial Summary as of June 30, 2010

ASSETS

General Operating Account	\$40,047.94
Undeposited Funds	\$0.00
	TOTAL ASSETS
	\$40,047.94

PROPERTY ASSESSMENT SUMMARY

Assessment Invoice Aging				
0 - 30	31-60	61-90	91-120	120 +
\$0.00	\$50.00	\$0.00	\$0.00	\$14,794.16

Delinquencies	Current Liens	Bankruptcy	Foreclosure
23	10	0	0

Assessments Paid in Advance: \$375.00

BUDGET TO ACTUAL SUMMARY

Income Type	Current Month	Year to Date	Budgeted Amount	Variance
Assessment Related Income	\$1,950.00	\$30,245.10	\$32,600.00	\$2,354.90
Totals	\$ 1,950.00	\$ 30,245.10	\$ 32,600.00	\$ 2,354.90
Expense Type	Current Month	Year to Date	Budgeted Amount	Variance
Landscaping	\$841.98	\$2,235.96	\$12,000.00	\$9,764.04
Electricity	\$70.67	\$265.37	\$650.00	\$384.63
Water	\$503.62	\$763.02	\$2,750.00	\$1,986.98
Taxes & Filing Fees	\$0.00	\$10.00	\$750.00	\$740.00
Lien Fee	\$12.00	\$36.00	\$0.00	\$-36.00
Administrative	\$1,266.67	\$2,775.02	\$2,500.00	\$-275.02
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	\$18.99	\$306.60	\$120.00	\$-186.60
Professional Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous Expenses	\$0.00	\$107.29	\$500.00	\$392.71
Totals	\$2,713.93	\$6,804.51	\$25,915.00	\$19,110.49

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Balance Sheet as of June 30, 2010

ASSETS

General Operating Account	\$40,047.94
Undeposited Funds	\$0.00
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TOTAL CASH	\$40,047.94
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TOTAL ASSETS	\$40,047.94
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LIABILITIES

Pre-paid Assessments	\$375.00
Johnson County Treasurer	\$1,219.72
Prairie Center Church Of God	\$50.00
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TOTAL LIABILITIES	\$1,644.72
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BALANCE LIABILITIES & ASSETS	\$38,403.22
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Budget to Actual Report as of June 30, 2010

Income Type	January	February	March	April	May	June
Assessment Related Income	\$17,598.74	\$0.00	\$1,187.33	\$600.00	\$2,509.03	\$1,950.00
Monthly Sub-totals	\$17,598.74	\$0.00	\$1,187.33	\$600.00	\$2,509.03	\$1,950.00
Expense Type	January	February	March	April	May	June
Landscaping	\$0.00	\$0.00	\$40.00	\$512.00	\$841.98	\$841.98
Electricity	\$21.02	\$0.00	\$73.47	\$36.45	\$63.76	\$70.67
Water	\$0.00	\$0.00	\$18.04	\$8.80	\$0.00	\$503.62
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	\$12.00
Administrative	\$271.67	\$0.00	\$271.67	\$421.67	\$271.67	\$1,266.67
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	\$0.00	\$2.27	\$83.39	\$6.23	\$18.99
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$107.29	\$0.00
Monthly Sub-totals	\$412.69	\$0.00	\$672.70	\$1,134.31	\$1,290.93	\$2,713.93

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	\$30,245.10	\$32,600.00	\$2,354.90
Totals	\$30,245.10	\$32,600.00	\$2,354.90

Expense Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Landscaping	\$2,235.96	\$12,000.00	\$9,764.04
Electricity	\$265.37	\$650.00	\$384.63
Water	\$763.02	\$2,750.00	\$1,986.98
Taxes & Filing Fees	\$10.00	\$750.00	\$740.00
Lien Fee	\$36.00	\$0.00	\$-36.00
Administrative	\$2,775.02	\$2,500.00	\$-275.02
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	\$306.60	\$120.00	\$-186.60
Professional Fees	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous Expenses	\$107.29	\$500.00	\$392.71
Totals	\$6,804.51	\$25,915.00	\$19,110.49

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