

# Financial Summary as of September 30, 2010

## ASSETS

|                           |                     |
|---------------------------|---------------------|
| General Operating Account | \$29,146.02         |
| Undeposited Funds         | \$0.00              |
|                           | <b>TOTAL ASSETS</b> |
|                           | <b>\$29,146.02</b>  |

## PROPERTY ASSESSMENT SUMMARY

| Assessment Invoice Aging |        |        |         |             |
|--------------------------|--------|--------|---------|-------------|
| 0 - 30                   | 31-60  | 61-90  | 91-120  | 120 +       |
| \$0.00                   | \$0.00 | \$0.00 | \$50.00 | \$14,241.16 |

| Delinquencies | Current Liens | Bankruptcy | Foreclosure |
|---------------|---------------|------------|-------------|
| 18            | 11            | 0          | 0           |

Assessments Paid in Advance: \$400.00

## BUDGET TO ACTUAL SUMMARY

| Income Type               | Current Month     | Year to Date        | Budgeted Amount     | Variance                                     |
|---------------------------|-------------------|---------------------|---------------------|--|
| Assessment Related Income | \$253.00          | \$31,798.10         | \$32,600.00         | \$801.90                                     |
| <b>Totals</b>             | <b>\$ 253.00</b>  | <b>\$ 31,798.10</b> | <b>\$ 32,600.00</b> | <b>\$ 801.90</b>                             |
|                           |                   |                     |                     |  |
| Expense Type              | Current Month     | Year to Date        | Budgeted Amount     | Variance                                     |
| Landscaping               | \$680.00          | \$5,313.32          | \$12,000.00         | \$6,686.68                                   |
| Electricity               | \$69.97           | \$476.28            | \$650.00            | \$173.72                                     |
| Water                     | \$475.49          | \$2,235.25          | \$2,750.00          | \$514.75                                     |
| Taxes & Filing Fees       | \$70.00           | \$1,830.15          | \$750.00            | <span style="color: red;">\$-1,080.15</span> |
| Lien Fee                  | \$0.00            | \$36.00             | \$0.00              | <span style="color: red;">\$-36.00</span>    |
| Administrative            | \$271.67          | \$3,590.03          | \$2,500.00          | <span style="color: red;">\$-1,090.03</span> |
| Meetings                  | \$0.00            | \$205.25            | \$150.00            | <span style="color: red;">\$-55.25</span>    |
| Internet                  | \$0.00            | \$0.00              | \$995.00            | \$995.00                                     |
| Social Events             | \$490.99          | \$3,656.91          | \$2,500.00          | <span style="color: red;">\$-1,156.91</span> |
| Insurance                 | \$0.00            | \$1,385.00          | \$1,500.00          | \$115.00                                     |
| Postage                   | \$98.13           | \$448.95            | \$120.00            | <span style="color: red;">\$-328.95</span>   |
| Professional Fees         | \$0.00            | \$0.00              | \$1,500.00          | \$1,500.00                                   |
| Miscellaneous Expenses    | \$0.00            | \$107.29            | \$500.00            | \$392.71                                     |
| <b>Totals</b>             | <b>\$2,156.25</b> | <b>\$19,284.43</b>  | <b>\$25,915.00</b>  | <b>\$6,630.57</b>                            |

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# Balance Sheet as of September 30, 2010

## ASSETS

|                           |                    |
|---------------------------|--------------------|
| General Operating Account | \$29,146.02        |
| Undeposited Funds         | \$0.00             |
|                           | <hr/>              |
| TOTAL CASH                | \$29,146.02        |
|                           | <hr/>              |
| <b>TOTAL ASSETS</b>       | <b>\$29,146.02</b> |
|                           | <hr/>              |

## LIABILITIES

|   |                    |
|---|--------------------|
| Pre-paid Assessments                    | \$400.00           |
| Johnson County Register Of Deeds        | \$12.00            |
| Johnson County Register Of Deeds        | \$12.00            |
|   | <hr/>              |
| <b>TOTAL LIABILITIES</b>                | <b>\$424.00</b>    |
|   | <hr/>              |
| <b>BALANCE LIABILITIES &amp; ASSETS</b> | <b>\$28,722.02</b> |
|   | <hr/>              |

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# Budget to Actual Report as of September 30, 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        | \$1,950.00        |
| <b>Monthly Sub-totals</b> | <b>\$17,598.74</b> | <b>\$6,400.00</b> | <b>\$1,187.33</b> | <b>\$600.00</b>   | <b>\$2,509.03</b> | <b>\$1,950.00</b> |
|                           |                    |                   |                   |                   |                   |                   |
| 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             | \$232.56          | \$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           | \$271.67          | \$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           | \$75.72           | \$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            |
| <b>Monthly Sub-totals</b> | <b>\$412.69</b>    | <b>\$579.95</b>   | <b>\$672.70</b>   | <b>\$1,134.31</b> | <b>\$1,290.93</b> | <b>\$2,713.93</b> |

| Income Type               | July              | August            | September         | October       | November      | December      |
|---------------------------|-------------------|-------------------|-------------------|---------------|---------------|---------------|
| Assessment Related Income | \$475.00          | \$825.00          | \$253.00          | \$0.00        | \$0.00        | \$0.00        |
| <b>Monthly Sub-totals</b> | <b>\$475.00</b>   | <b>\$825.00</b>   | <b>\$253.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|                           |                   |                   |                   |               |               |               |
| Expense Type              | July              | August            | September         | October       | November      | December      |
| Landscaping               | \$1,308.96        | \$1,088.40        | \$680.00          | \$0.00        | \$0.00        | \$0.00        |
| Electricity               | \$69.25           | \$71.69           | \$69.97           | \$0.00        | \$0.00        | \$0.00        |
| Water                     | \$137.56          | \$859.18          | \$475.49          | \$0.00        | \$0.00        | \$0.00        |
| Taxes & Filing Fees       | \$1,219.72        | \$530.43          | \$70.00           | \$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          | \$271.67          | \$0.00        | \$0.00        | \$0.00        |
| Meetings                  | \$50.00           | \$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            | \$3,015.92        | \$490.99          | \$0.00        | \$0.00        | \$0.00        |
| Insurance                 | \$1,385.00        | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        |
| Postage                   | \$25.23           | \$18.99           | \$98.13           | \$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>\$4,467.39</b> | <b>\$5,856.28</b> | <b>\$2,156.25</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 | \$31,798.10         | \$32,600.00            | \$801.90        |
| <b>Totals</b>             | <b>\$31,798.10</b>  | <b>\$32,600.00</b>     | <b>\$801.90</b> |

| Expense Type           | Actual Year to Date | Yearly Budgeted Amount | Difference        |
|------------------------|---------------------|------------------------|-------------------|
| Landscaping            | \$5,313.32          | \$12,000.00            | \$6,686.68        |
| Electricity            | \$476.28            | \$650.00               | \$173.72          |
| Water                  | \$2,235.25          | \$2,750.00             | \$514.75          |
| Taxes & Filing Fees    | \$1,830.15          | \$750.00               | \$-1,080.15       |
| Lien Fee               | \$36.00             | \$0.00                 | \$-36.00          |
| Administrative         | \$3,590.03          | \$2,500.00             | \$-1,090.03       |
| Meetings               | \$205.25            | \$150.00               | \$-55.25          |
| Internet               | \$0.00              | \$995.00               | \$995.00          |
| Social Events          | \$3,656.91          | \$2,500.00             | \$-1,156.91       |
| Insurance              | \$1,385.00          | \$1,500.00             | \$115.00          |
| Postage                | \$448.95            | \$120.00               | \$-328.95         |
| Professional Fees      | \$0.00              | \$1,500.00             | \$1,500.00        |
| Miscellaneous Expenses | \$107.29            | \$500.00               | \$392.71          |
| <b>Totals</b>          | <b>\$19,284.43</b>  | <b>\$25,915.00</b>     | <b>\$6,630.57</b> |

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