

Financial Summary as of September 30, 2010

ASSETS

General Operating Account	\$29,146.02
Undeposited Funds	\$0.00

TOTAL ASSETS **\$29,146.02**

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
Totals	\$ 253.00	\$ 31,798.10	\$ 32,600.00	\$ 801.90
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	\$-1,080.15
Lien Fee	\$0.00	\$36.00	\$0.00	\$-36.00
Administrative	\$271.67	\$3,590.03	\$2,500.00	\$-1,090.03
Meetings	\$0.00	\$205.25	\$150.00	\$-55.25
Internet	\$0.00	\$0.00	\$995.00	\$995.00
Social Events	\$490.99	\$3,656.91	\$2,500.00	\$-1,156.91
Insurance	\$0.00	\$1,385.00	\$1,500.00	\$115.00
Postage	\$98.13	\$448.95	\$120.00	\$-328.95
Professional Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous Expenses	\$0.00	\$107.29	\$500.00	\$392.71
Totals	\$2,156.25	\$19,284.43	\$25,915.00	\$6,630.57

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Balance Sheet

as of September 30, 2010

ASSETS

General Operating Account	\$29,146.02	
Undeposited Funds	\$0.00	
TOTAL CASH	\$29,146.02	
TOTAL ASSETS		\$29,146.02

LIABILITIES

Pre-paid Assessments	\$400.00	
Johnson County Register Of Deeds	\$12.00	
Johnson County Register Of Deeds	\$12.00	
TOTAL LIABILITIES		\$424.00
BALANCE LIABILITIES & ASSETS		\$28,722.02

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
Monthly Sub-totals	\$17,598.74	\$6,400.00	\$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	\$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
Monthly Sub-totals	\$412.69	\$579.95	\$672.70	\$1,134.31	\$1,290.93	\$2,713.93

Income Type	July	August	September	October	November	December
Assessment Related Income	\$475.00	\$825.00	\$253.00	\$0.00	\$0.00	\$0.00
Monthly Sub-totals	\$475.00	\$825.00	\$253.00	\$0.00	\$0.00	\$0.00
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
Monthly Sub-totals	\$4,467.39	\$5,856.28	\$2,156.25	\$0.00	\$0.00	\$0.00

Income Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Assessment Related Income	\$31,798.10	\$32,600.00	\$801.90
Totals	\$31,798.10	\$32,600.00	\$801.90

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
Totals	\$19,284.43	\$25,915.00	\$6,630.57