

Financial Summary as of November 30, 2010

ASSETS

General Operating Account	\$26,440.29
Undeposited Funds	\$0.00
	TOTAL ASSETS
	\$26,440.29

PROPERTY ASSESSMENT SUMMARY

Assessment Invoice Aging				
0 - 30	31-60	61-90	91-120	120 +
\$0.00	\$100.00	\$0.00	\$0.00	\$13,591.16

Delinquencies	Current Liens	Bankruptcy	Foreclosure
16	11	0	1

Assessments Paid in Advance: \$400.00

BUDGET TO ACTUAL SUMMARY

Income Type	Current Month	Year to Date	Budgeted Amount	Variance
Assessment Related Income	\$975.00	\$32,773.10	\$32,600.00	\$-173.10
Totals	\$ 975.00	\$ 32,773.10	\$ 32,600.00	\$ -173.10
Expense Type	Current Month	Year to Date	Budgeted Amount	Variance
Landscaping	\$1,408.83	\$7,668.18	\$12,000.00	\$4,331.82
Electricity	\$69.03	\$618.48	\$650.00	\$31.52
Water	\$0.00	\$2,752.52	\$2,750.00	\$-2.52
Taxes & Filing Fees	\$0.00	\$1,866.15	\$750.00	\$-1,116.15
Lien Fee	\$0.00	\$36.00	\$0.00	\$-36.00
Administrative	\$271.67	\$4,133.37	\$2,500.00	\$-1,633.37
Meetings	\$0.00	\$255.25	\$150.00	\$-105.25
Internet	\$0.00	\$0.00	\$995.00	\$995.00
Social Events	\$0.00	\$3,656.91	\$2,500.00	\$-1,156.91
Insurance	\$0.00	\$1,385.00	\$1,500.00	\$115.00
Postage	\$19.62	\$486.01	\$120.00	\$-366.01
Professional Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous Expenses	\$0.00	\$107.29	\$500.00	\$392.71
Totals	\$1,769.15	\$22,965.16	\$25,915.00	\$2,949.84

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Balance Sheet as of November 30, 2010

ASSETS

General Operating Account	\$26,440.29
Undeposited Funds	\$0.00
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TOTAL CASH	\$26,440.29
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TOTAL ASSETS	\$26,440.29
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LIABILITIES

Pre-paid Assessments	\$400.00
City Of Olathe	\$130.46
City Of Olathe	\$26.64
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TOTAL LIABILITIES	\$557.10
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BALANCE LIABILITIES & ASSETS	\$25,883.19
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Budget to Actual Report as of November 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	\$975.00	\$0.00
Monthly Sub-totals	\$475.00	\$825.00	\$253.00	\$0.00	\$975.00	\$0.00
Expense Type	July	August	September	October	November	December
Landscaping	\$1,308.96	\$1,088.40	\$680.00	\$946.03	\$1,408.83	\$0.00
Electricity	\$69.25	\$71.69	\$69.97	\$73.17	\$69.03	\$0.00
Water	\$137.56	\$859.18	\$475.49	\$517.27	\$0.00	\$0.00
Taxes & Filing Fees	\$1,219.72	\$530.43	\$70.00	\$36.00	\$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	\$271.67	\$271.67	\$0.00
Meetings	\$50.00	\$0.00	\$0.00	\$50.00	\$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	\$17.44	\$19.62	\$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	\$1,911.58	\$1,769.15	\$0.00

Income Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Assessment Related Income	\$32,773.10	\$32,600.00	\$-173.10
Totals	\$32,773.10	\$32,600.00	\$-173.10

Expense Type	Actual Year to Date	Yearly Budgeted Amount	Difference
Landscaping	\$7,668.18	\$12,000.00	\$4,331.82
Electricity	\$618.48	\$650.00	\$31.52
Water	\$2,752.52	\$2,750.00	\$-2.52
Taxes & Filing Fees	\$1,866.15	\$750.00	\$-1,116.15
Lien Fee	\$36.00	\$0.00	\$-36.00
Administrative	\$4,133.37	\$2,500.00	\$-1,633.37
Meetings	\$255.25	\$150.00	\$-105.25
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	\$486.01	\$120.00	\$-366.01
Professional Fees	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous Expenses	\$107.29	\$500.00	\$392.71
Totals	\$22,965.16	\$25,915.00	\$2,949.84

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