

MEADOWS AT AUTUMN RIDGE

Budget Comparison Report
FOR THE THREE MONTHS ENDING MARCH 31, 2012

	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCENT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCENT
INCOME								
DUES INCOME								
Dues Income	\$ 4,000	\$ 2,745	\$ (1,255)	(31)	\$ 26,000	\$ 29,094	\$ 3,094	12
TOTAL DUES INCOME	\$ 4,000	\$ 2,745	\$ (1,255)	(31)	\$ 26,000	\$ 29,094	\$ 3,094	12
REIMBURSEMENTS								
FEEES COLLECTED								
Late Fees	375	14	(361)	(96)	675	17	(658)	(97)
TOTAL FEES COLLECTED	\$ 375	\$ 14	\$ (361)	(96)	\$ 675	\$ 17	\$ (658)	(97)
MISCELLANEOUS INCOME								
Bank Interest	10	0	(10)	(100)	20	0	(20)	(100)
TOTAL MISC INCOME	\$ 10	\$ 0	\$ (10)	(100)	\$ 20	\$ 0	\$ (20)	(100)
TOTAL INCOME	\$ 4,385	\$ 2,759	\$ (1,626)	(37)	\$ 26,695	\$ 29,111	\$ 2,416	9
OPERATING EXPENSES								
ADMINISTRATIVE EXPENSES								
Accounting	225	195	30	13	225	45	180	80
Legal	75	188	(113)	(151)	225	314	(89)	(40)
Pstg/Copies/Ck Run	0	0	0	***	225	0	225	100
Meetings	0	0	0	***	0	50	(50)	***
Management Fees	750	750	0	0	2,250	2,250	0	0
Miscellaneous Admin	0	0	0	***	50	84	(34)	(68)
TOTAL ADMINISTRATIVE EXP	\$ 1,050	\$ 1,133	\$ (83)	(8)	\$ 2,975	\$ 2,743	\$ 232	8
SERVICE CONTRACTS								
Grounds Maintenance	575	0	575	100	575	0	575	100

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FOR THE THREE MONTHS ENDING MARCH 31, 2012

	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCENT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCENT
TOTAL SERVICE CONTRACTS	\$ 575	\$ 0	\$ 575	100	\$ 575	\$ 0	\$ 575	100
REPAIRS AND MAINTENANCE								
UTILITIES								
Electric	130	43	87	67	455	131	324	71
Water & Sewer	15	27	(12)	(80)	60	40	20	33
TOTAL UTILITIES	\$ 145	\$ 70	\$ 75	52	\$ 515	\$ 171	\$ 344	67
TAXES AND INSURANCE								
R.E. Taxes County	0	0	0	***	0	598	(598)	***
TOTAL TAXES & INSURANCE	\$ 0	\$ 0	\$ 0	***	\$ 0	\$ 598	\$ (598)	***
MISCELLANEOUS EXPENSES								
TOTAL OPERATING EXP	\$ 1,770	\$ 1,203	\$ 567	32	\$ 4,065	\$ 3,512	\$ 553	14
NON-OPERATING EXPENSES								
Capital Reserve	200	600	(400)	(200)	600	600	0	0
TOTAL NON-OPERATING EXP	\$ 200	\$ 600	\$ (400)	(200)	\$ 600	\$ 600	\$ 0	0
TOTAL EXPENSES	\$ 1,970	\$ 1,803	\$ 167	8	\$ 4,665	\$ 4,112	\$ 553	12
NET INCOME	\$ 2,415	\$ 956	\$ (1,459)	(60)	\$ 22,030	\$ 24,999	\$ 2,969	13

MEADOWS AT AUTUMN RIDGE

BALANCE SHEET
MARCH 31, 2012

OPERATING ACCOUNTS

Operating Account	\$	31,380.59	
Oper Acct-Due from Old Mg		25,510.47	

TOTAL CASH ACCOUNTS

\$ 56,891.06

ACCOUNTS RECEIVABLE

FIXED ASSETS

OTHER ASSETS

****TOTAL ASSETS****

\$ 56,891.06
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MEADOWS AT AUTUMN RIDGE

BALANCE SHEET
MARCH 31, 2012

****LIABILITIES****

CURRENT LIABILITIES

Prepaid Assessments	300.00
Reserve Payable	600.00

TOTAL CURRENT LIABILITIES	\$	900.00
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LONG TERM LIABILITIES

TOTAL LIABILITIES	\$	900.00

****EQUITY****

Current Earnings	24,999.13
Retained Earnings	30,991.93

TOTAL EQUITY	\$	55,991.06

TOTAL LIAB & EQUITY	\$	56,891.06
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THE TIEHEN GROUP

AP Expense Distribution

396 - MEADOWS AT AUTUMN RIDGE

For Cash Account : All
From Earliest To 3/31/2012

GL Account			Invoice	Check		
Vchr	Vendor	Description	No.	No.	Amount	Account Total
5010-0000	Accounting					
00127	ROAAS - ROARK & ASSOCIATES, PA	PREP OF FED & KS INCOME TAX	3010	002093	195.00	195.00
5015-0000	Legal					
00130	SLABE - SLAGLE, BERNARD & GORMANGEN LEGAL SRVC	AUT RIDGE	97144	002095	187.50	187.50
5230-0000	Management Fees					
00126	TIEGR - TIEHEN GROUP	MONTHLY MANAGMENT FEE	AL MGMTFEE	002094	750.00	750.00
5820-0000	Electric					
00128	WESEN - WESTAR ENERGY	ELEC 226 S INDIAN WELLS 1/30-2	226 S INDI	002096	18.26	
00129	WESEN - WESTAR ENERGY	ELEC 1887 W CEDAR 1/30-2/28	AL 1887 W CEI	002096	24.65	42.91
5830-0000	Water & Sewer					
00124	CITOF - CITY OF OLATHE	WATER 1887 WCEDAR 1/4-2/4	AU 1887 W CEI	002092	6.68	
00125	CITOF - CITY OF OLATHE	WATER 226 S IND WELLS 1/3-2/4	226 S INDN	002092	6.68	
00131	CITOF - CITY OF OLATHE	WATER 226 S INDIAN WELLS 2/4-	226 S INDI	002097	6.68	
00132	CITOF - CITY OF OLATHE	WATER 1887 W CEDAR 2/4-3/4	AL 1887 W CEI	002097	6.68	26.72
Distribution Total						1,202.13

Account Summary

Account	Account Description	Debit	Credit
5010-0000	Accounting	195.00	
5015-0000	Legal	187.50	
5230-0000	Management Fees	750.00	
5820-0000	Electric	42.91	
5830-0000	Water & Sewer	26.72	
1010-0000	OPERATING ACCT		1,202.13
		1,202.13	1,202.13

3/28/2012
User: SARAH

THE TIEHEN GROUP

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**Delinquency / Aging Report
(Summarized)**

Property : MEADOWS AT
396 AUTUMN RIDGE

as of 03/31/2012

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	1804FC	WILDEBOOR, SHAY	0.00	201.20		1.20	200.00	
CURR	1809FC	HOCHANADEL, DON	0.00	432.85		2.85	200.00	230.00
CURR	1812FD	WHITE, ADAM	0.00	201.20		1.20	200.00	
CURR	1813FD	JARAMILLO, HECTOR	0.00	201.20		1.20	200.00	
CURR	1820FC	LENZ, KRISTIE	0.00	201.20		1.20	200.00	
CURR	1824C	BRYAN, ANDREA	0.00	477.85		2.85	200.00	275.00
CURR	1825FD	REILING, WILLIAM	0.00	477.85		2.85	200.00	275.00
CURR	1827C	AMOS, EDDIE	0.00	1.20		1.20		
CURR	1827FC	LEE, SHANE	0.00	201.20		1.20	200.00	
CURR	1830	WILSON, ANDREW	0.00	0.60		0.60		
CURR	1843C	ALLEN, TAD	0.00	1.20		1.20		
CURR	1844C	KIGERA, CAROLYNE	0.00	1.20		1.20		
CURR	1845FD	RICKETTS, LEE	0.00	176.05		1.05	175.00	
CURR	1850FD	TABORDA, GABRIEL	0.00	201.20		1.20	200.00	
CURR	1853FD	MENDOZA, GRACIELA	0.00	100.60		0.60	100.00	
CURR	1855FC	JOSE, YOSHIRO	0.00	880.25		5.25	200.00	675.00
CURR	1857	KURTH, DAVID	0.00	201.20		1.20	200.00	
CURR	1863E	TAYLOR, JOHNNY	0.00	101.20		1.20	100.00	
CURR	1865	CRUISE, TONY	0.00	201.20		1.20	200.00	
CURR	1869	SHIRLEY, CAROLE	0.00	201.20		1.20	200.00	
CURR	1869FD	MILLER, KRISTOPHER	0.00	1,685.80		10.80	200.00	1,475.00
CURR	1872FC	PINA, RODOLFO	0.00	251.50		1.50	200.00	50.00
CURR	1875C	BRUMITT, JASON	0.00	1.20		1.20		
CURR	1885FD	HERBERT, DANIEL	0.00	1.20		1.20		
CURR	1891E	CALDWELL, MARLENA	0.00	201.20		1.20	200.00	
CURR	1892FC	HOBSON, STEPHEN	0.00	1.20		1.20		

THE TIEHEN GROUP

**Delinquency / Aging Report
(Summarized)**

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396 AUTUMN RIDGE

as of 03/31/2012

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CURR	1824C	BRYAN, ANDREA	0.00	477.85		2.85	200.00	275.00
CURR	1825FD	REILING, WILLIAM	0.00	477.85		2.85	200.00	275.00
CURR	1827C	AMOS, EDDIE	0.00	1.20		1.20		
CURR	1827FC	LEE, SHANE	0.00	201.20		1.20	200.00	
CURR	1830	WILSON, ANDREW	0.00	0.60		0.60		
CURR	1843C	ALLEN, TAD	0.00	1.20		1.20		
CURR	1844C	KIGERA, CAROLYNE	0.00	1.20		1.20		
CURR	1845FD	RICKETTS, LEE	0.00	176.05		1.05	175.00	
CURR	1850FD	TABORDA, GABRIEL	0.00	201.20		1.20	200.00	
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