

MEADOWS AT AUTUMN RIDGE

Budget Comparison Report
FOR THE FOUR MONTHS ENDING APRIL 30, 2012

	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCENT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCENT
INCOME								
DUES INCOME								
Dues Income	\$ 3,000	\$ 2,448	\$ (552)	(18)	\$ 29,000	\$ 31,541	\$ 2,541	9
TOTAL DUES INCOME	\$ 3,000	\$ 2,448	\$ (552)	(18)	\$ 29,000	\$ 31,541	\$ 2,541	9
REIMBURSEMENTS								
FEEES COLLECTED								
Late Fees	250	7	(243)	(97)	925	24	(901)	(97)
TOTAL FEES COLLECTED	\$ 250	\$ 7	\$ (243)	(97)	\$ 925	\$ 24	\$ (901)	(97)
MISCELLANEOUS INCOME								
Bank Interest	10	0	(10)	(100)	30	0	(30)	(100)
TOTAL MISC INCOME	\$ 10	\$ 0	\$ (10)	(100)	\$ 30	\$ 0	\$ (30)	(100)
TOTAL INCOME	\$ 3,260	\$ 2,455	\$ (805)	(25)	\$ 29,955	\$ 31,565	\$ 1,610	5
OPERATING EXPENSES								
ADMINISTRATIVE EXPENSES								
Accounting	0	(50)	50	***	225	(5)	230	102
Legal	75	1,406	(1,331)	(999)	300	1,720	(1,420)	(473)
Prtg/Copies/Ck Run	0	0	0	***	225	0	225	100
Meetings	0	0	0	***	0	50	(50)	***
Management Fees	750	750	0	0	3,000	3,000	0	0
Social Exp	0	1,008	(1,008)	***	0	1,008	(1,008)	***
Miscellaneous Admin	15	357	(342)	(999)	65	441	(376)	(578)
TOTAL ADMINISTRATIVE EXP	\$ 840	\$ 3,471	\$ (2,631)	(313)	\$ 3,815	\$ 6,214	\$ (2,399)	(63)
SERVICE CONTRACTS								

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCENT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCENT
Grounds Maintenance	865	759	106	12	1,440	759	681	47
Tree Work	0	550	(550)	***	0	550	(550)	***
TOTAL SERVICE CONTRACTS	\$ 865	\$ 1,309	\$ (444)	(51)	\$ 1,440	\$ 1,309	\$ 131	9
REPAIRS AND MAINTENANCE								
Contract Labor R&M	0	85	(85)	***	0	85	(85)	***
TOTAL REPAIRS & MAINT	\$ 0	\$ 85	\$ (85)	***	\$ 0	\$ 85	\$ (85)	***
UTILITIES								
Electric	125	43	82	66	580	175	405	70
Water & Sewer	15	13	2	13	75	53	22	29
TOTAL UTILITIES	\$ 140	\$ 56	\$ 84	60	\$ 655	\$ 228	\$ 427	65
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	\$ 1,845	\$ 4,921	\$ (3,076)	(167)	\$ 5,910	\$ 8,434	\$ (2,524)	(43)
NON-OPERATING EXPENSES								
Capital Reserve	200	200	0	0	800	800	0	0
TOTAL NON-OPERATING EXP	\$ 200	\$ 200	\$ 0	0	\$ 800	\$ 800	\$ 0	0
TOTAL EXPENSES	\$ 2,045	\$ 5,121	\$ (3,076)	(150)	\$ 6,710	\$ 9,234	\$ (2,524)	(38)
NET INCOME	\$ 1,215	\$ (2,666)	\$ (3,881)	(319)	\$ 23,245	\$ 22,331	\$ (914)	(4)
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MEADOWS AT AUTUMN RIDGE

BALANCE SHEET
APRIL 30, 2012

OPERATING ACCOUNTS

Operating Account	\$	28,912.83
Oper Acct-Due from Old Mg		25,510.47

TOTAL CASH ACCOUNTS		\$	54,423.30
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ACCOUNTS RECEIVABLE

FIXED ASSETS

OTHER ASSETS

TOTAL ASSETS

\$	54,423.30
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MEADOWS AT AUTUMN RIDGE

BALANCE SHEET
APRIL 30, 2012

****LIABILITIES****

CURRENT LIABILITIES

Prepaid Assessments	300.00
Reserve Payable	800.00

TOTAL CURRENT LIABILITIES	\$	1,100.00
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LONG TERM LIABILITIES

TOTAL LIABILITIES		-----	\$	1,100.00
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****EQUITY****

Current Earnings	22,331.37
Retained Earnings	30,991.93

TOTAL EQUITY		-----	\$	53,323.30
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TOTAL LIAB & EQUITY			\$	54,423.30
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AP Expense Distribution

396 - MEADOWS AT AUTUMN RIDGE

**For Cash Account : All
From Earliest To 4/30/2012**

GL Account	Vchr	Vendor	Description	Invoice No.	Check No.	Amount	Account Total
5015-0000 Legal							
00137	REGOF - REGISTER OF DEEDS	LIEN FILING FEE AUTUMN	396-1995E	002099		8.00	
00143	SLABE - SLAGLE, BERNARD & GORMAN	LEGAL- BRYAN, REILING,JOSE,M	97926	002106		1,350.00	
00148	REGOF - REGISTER OF DEEDS	LIEN FEE SHIREY 1869 CEDAR A	396-1869C	002114		8.00	
00149	REGOF - REGISTER OF DEEDS	LIEN FEE LYNCH/LENZ 1820 FRE	396-1820F	002115		8.00	
00150	REGOF - REGISTER OF DEEDS	LIEN FEE JARAMILLO 1813 FRED	396-1813F	002116		8.00	
00151	REGOF - REGISTER OF DEEDS	LIEN FEE BLANCAS 1985 W ELM	396-1985	002117		8.00	
00152	REGOF - REGISTER OF DEEDS	LIEN FEE GUNTER 1915 W ELM A	396-1915	002118		8.00	
00153	REGOF - REGISTER OF DEEDS	LIEN FEE KURTH 1857 CEDAR A	396-1857	002119		8.00	1,406.00
5230-0000 Management Fees							
00133	TIEGR - TIEHEN GROUP	MONTHLY MANAGMENT FEE A	MGMTFEE	002100		750.00	750.00
5250-0000 Social Exp							
00135	PARGR - RICHARD A PARSONS	EASTER FLYERS AUTUMN RIDGE	TTG12008	002098		38.03	
00142	ROSCA - ROSE CAHILL	RMBS SOCIAL EXP AUT RIDGE	RMBS	002105		104.30	
00144	MARGU - MARY GURLEY	RMBS EASTER EGG HUNT AUT R	RMBS	002104		173.76	
00154	GREBE - GREG BEECH	SOCIAL RMBS AUT RDG	SOCIAL RA	002110		108.88	
00155	MARGU - MARY GURLEY	SOCIAL RMBS AUT RDG	SOCIAL RA	002111		173.76	
00156	MARGU - MARY GURLEY	EASTER RMBS AUT RDG	EASTER R	002111		141.35	
00157	ROSCA - ROSE CAHILL	EASTER RMBS AUT RDG	EASTER R	002120		133.40	
00158	ROSCA - ROSE CAHILL	SOCIAL RMBS AUT RDG	SOCIAL RA	002120		135.00	1,008.48
5270-0000 Miscellaneous Admin							
00134	TIEGR - TIEHEN GROUP	COPY/POST 1/1-3/31 AUTUMN RII	COPY/POS	002101		292.93	
00138	TIEGR - TIEHEN GROUP	1ST QTR CK RUN BILLING AUT R	CK RUN BI	002102		10.40	
00160	OLAUN - OLATHE UNIFIED SCHOOL DIS	ROOM RENTAL RMBS AUT RDG	ROOM REN	002112		54.00	357.33
5370-0000 Grounds Maintenance							
00141	DSLAW - DS LAWN CARE INC	GROUND MAINT AUT RDG	13063	002103		759.20	759.20
5371-0000 Tree Work							
00145	BLUVA - DAVE TSCHIRHART	TREE WORK AUT RIDGE	002510	002108		550.00	550.00
5505-0000 Contract Labor R&M							
00159	RANCU - RANDY CUNDIFF	ELEC REPAIR RMBS AUT RDG	ELEC REP	002113		85.00	85.00
5820-0000 Electric							
00139	WESEN - WESTAR ENERGY	ELEC 1887 W CEDAR 2/28-3/28 A	1887 W CE	002107		24.93	
00140	WESEN - WESTAR ENERGY	ELEC 226 S INDIAN WELLS 2/28-3	226 S INDL	002107		18.26	43.19
5830-0000 Water & Sewer							
00146	CITOF - CITY OF OLATHE	WATER 226 S INDIAN WELLS 3/4-	226 S INDL	002109		6.68	
00147	CITOF - CITY OF OLATHE	WATER 1887 W CEDAR ST 3/4-4/3	1887 W CE	002109		6.68	13.36
Distribution Total							4,972.56

Account Summary

Account	Account Description	Debit	Credit
5015-0000	Legal	1,406.00	
5230-0000	Management Fees	750.00	
5250-0000	Social Exp	1,008.48	
5270-0000	Miscellaneous Admin	357.33	
5370-0000	Grounds Maintenance	759.20	
5371-0000	Tree Work	550.00	
5505-0000	Contract Labor R&M	85.00	
5820-0000	Electric	43.19	
5830-0000	Water & Sewer	13.36	

4/26/2012
User: CHUCK

THE TIEHEN GROUP

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AP Expense Distribution

396 - MEADOWS AT AUTUMN RIDGE

For Cash Account : All
From Earliest To 4/30/2012

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1010-0000	OPERATING ACCT		4,972.56
		4,972.56	4,972.56

4/25/2012
User: SARAH

THE TIEHEN GROUP

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**Delinquency / Aging Report
(Summarized)**

Property : MEADOWS AT
396 AUTUMN RIDGE

as of 04/30/2012

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	1809FC	HOCHANADEL, DON	0.00	235.00				235.00
CURR	1813FD	JARAMILLO, HECTOR	0.00	276.20	75.00		1.20	201.00
CURR	1820FC	LENZ, KRISTIE	0.00	276.20	75.00		1.20	201.00
CURR	1824C	BRYAN, ANDREA	0.00	277.85	50.00		2.85	225.00
CURR	1825FD	REILING, WILLIAM	0.00	527.85	50.00		2.85	475.00
CURR	1845FD	RICKETTS, LEE	0.00	96.05			1.05	95.00
CURR	1853FD	MENDOZA, GRACIELA	0.00	100.60			0.60	100.00
CURR	1855FC	JOSE, YOSHIRO	0.00	930.25	50.00		5.25	875.00
CURR	1857	KURTH, DAVID	0.00	276.20	75.00		1.20	200.00
CURR	1869	SHIRLEY, CAROLE	0.00	276.20	75.00		1.20	200.00
CURR	1869FD	MILLER, KRISTOPHER	0.00	1,735.80	50.00		10.80	1,675.00
CURR	1872FC	PINA, RODOLFO	0.00	251.50			1.50	250.00
CURR	1900E	HARLAND, JEREMY	0.00	176.20			1.20	175.00
CURR	1915E	GUNTER, JUSTIN	0.00	351.65	75.00		1.65	275.00
CURR	1985E	BLANCAS, CRISTOBAL	0.00	276.65			1.65	275.00
CURR	1995E	HULL, EMMETT	0.00	728.60	125.00		3.60	600.00
PROPERTY TOTALS			0.00	6,792.80	700.00	0.00	37.80	6,055.00