

MEADOWS AT AUTUMN RIDGE

Budget Comparison Report
FOR THE SIX MONTHS ENDING JUNE 30, 2012

	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCENT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCENT
INCOME								
DUES INCOME								
Dues Income	\$ 1,400	\$ 375	\$ (1,025)	(73)	\$ 32,000	\$ 32,411	\$ 411	1
TOTAL DUES INCOME	\$ 1,400	\$ 375	\$ (1,025)	(73)	\$ 32,000	\$ 32,411	\$ 411	1
REIMBURSEMENTS								
FEES COLLECTED								
Late Fees	175	2	(173)	(99)	1,300	30	(1,270)	(98)
TOTAL FEES COLLECTED	\$ 175	\$ 2	\$ (173)	(99)	\$ 1,300	\$ 30	\$ (1,270)	(98)
MISCELLANEOUS INCOME								
Bank Interest	5	0	(5)	(100)	45	0	(45)	(100)
TOTAL MISC INCOME	\$ 5	\$ 0	\$ (5)	(100)	\$ 45	\$ 0	\$ (45)	(100)
TOTAL INCOME	\$ 1,580	\$ 377	\$ (1,203)	(76)	\$ 33,345	\$ 32,441	\$ (904)	(3)
OPERATING EXPENSES								
ADMINISTRATIVE EXPENSES								
Accounting	0	0	0	***	225	195	30	13
Legal	75	0	75	100	450	1,851	(1,401)	(311)
Postg/Copies/Ck Run	75	0	75	100	300	0	300	100
Meetings	0	0	0	***	0	50	(50)	***
Management Fees	750	750	0	0	4,500	4,500	0	0
Web Site Expense	1,050	995	55	5	1,050	995	55	5
Social Exp	0	0	0	***	575	1,008	(433)	(75)
Miscellaneous Admin	40	40	0	0	480	481	(1)	(0)
TOTAL ADMINISTRATIVE EXP	\$ 1,990	\$ 1,785	\$ 205	10	\$ 7,580	\$ 9,080	\$ (1,500)	(20)
SERVICE CONTRACTS								

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	CURRENT BUDGET	CURRENT ACTUAL	CURR. VARIANCE	PERCENT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCENT
Grounds Maintenance	1,275	1,134	141	11	3,990	3,888	102	3
Tree Work	0	0	0	***	0	550	(550)	***
TOTAL SERVICE CONTRACTS	\$ 1,275	\$ 1,134	\$ 141	11	\$ 3,990	\$ 4,438	\$ (448)	(11)
REPAIRS AND MAINTENANCE								
Contract Labor R&M	0	0	0	***	0	85	(85)	***
TOTAL REPAIRS & MAINT	\$ 0	\$ 0	\$ 0	***	\$ 0	\$ 85	\$ (85)	***
UTILITIES								
Electric	45	50	(5)	(11)	695	266	429	62
Water & Sewer	250	458	(208)	(83)	400	785	(385)	(96)
TOTAL UTILITIES	\$ 295	\$ 508	\$ (213)	(72)	\$ 1,095	\$ 1,051	\$ 44	4
TAXES AND INSURANCE								
R.E. Taxes County	0	0	0	***	0	779	(779)	***
TOTAL TAXES & INSURANCE	\$ 0	\$ 0	\$ 0	***	\$ 0	\$ 779	\$ (779)	***
MISCELLANEOUS EXPENSES								
TOTAL OPERATING EXP	\$ 3,560	\$ 3,427	\$ 133	4	\$ 12,665	\$ 15,433	\$ (2,768)	(22)
NON-OPERATING EXPENSES								
Capital Reserve	200	200	0	0	1,200	1,200	0	0
TOTAL NON-OPERATING EXP	\$ 200	\$ 200	\$ 0	0	\$ 1,200	\$ 1,200	\$ 0	0
TOTAL EXPENSES	\$ 3,760	\$ 3,627	\$ 133	4	\$ 13,865	\$ 16,633	\$ (2,768)	(20)
NET INCOME	\$ (2,180)	\$ (3,250)	\$ (1,070)	(49)	\$ 19,480	\$ 15,808	\$ (3,672)	(19)
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MEADOWS AT AUTUMN RIDGE

BALANCE SHEET
JUNE 30, 2012

OPERATING ACCOUNTS

Operating Account	\$	22,789.16
Oper Acct-Due from Old Mg		25,510.47

TOTAL CASH ACCOUNTS

\$ 48,299.63

ACCOUNTS RECEIVABLE

FIXED ASSETS

OTHER ASSETS

****TOTAL ASSETS****

\$ 48,299.63
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MEADOWS AT AUTUMN RIDGE

BALANCE SHEET
JUNE 30, 2012

****LIABILITIES****

CURRENT LIABILITIES

Prepaid Assessments	300.00
Reserve Payable	1,200.00

TOTAL CURRENT LIABILITIES	\$	1,500.00
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LONG TERM LIABILITIES

TOTAL LIABILITIES		\$ 1,500.00

****EQUITY****

Current Earnings	15,807.70
Retained Earnings	30,991.93

TOTAL EQUITY		\$ 46,799.63

TOTAL LIAB & EQUITY		\$ 48,299.63
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THE TIEHEN GROUP

AP Expense Distribution

396 - MEADOWS AT AUTUMN RIDGE

For Cash Account : All
From Earliest To 6/30/2012

GL Account			Invoice	Check		
Vchr	Vendor	Description	No.	No.	Amount	Account Total
5230-0000 Management Fees						
00170	TIEGR - TIEHEN GROUP	MONTHLY MANAGMENT FEE AU MGMTFEE		002130	750.00	750.00
5240-0000 Web Site Expense						
00173	ENEIN - ENEIGHBORS, INC.	WEB SITE EXP AUT RGD	646	002129	995.00	995.00
5270-0000 Miscellaneous Admin						
00175	KANSE - KANSAS SECRETARY OF STATI	2012 ANNUAL REPORT AUTUMN ANNUAL R		061212	40.00	40.00
5370-0000 Grounds Maintenance						
00174	DSLAW - DS LAWN CARE INC	GROUNDS MAINT AUT RDG	13799	002128	1,134.20	1,134.20
5820-0000 Electric						
00171	WESEN - WESTAR ENERGY	ELEC 226 S INDIAN WELLS 4/26-5 226 S IND		002131	21.67	
00172	WESEN - WESTAR ENERGY	ELEC 1887 W CEDAR 4/26-5/24 AU 1887 W CEI		002131	28.08	49.75
5830-0000 Water & Sewer						
00176	CITOF - CITY OF OLATHE	WATER 226 S INDIAN WELLS 5/4- 226 S IND		002132	105.07	
00177	CITOF - CITY OF OLATHE	WATER 1887 W CEDAR 5/3-6/3 AU 1887 W CEI		002132	352.54	457.61
Distribution Total						3,426.56

Account Summary

Account	Account Description	Debit	Credit
5230-0000	Management Fees	750.00	
5240-0000	Web Site Expense	995.00	
5270-0000	Miscellaneous Admin	40.00	
5370-0000	Grounds Maintenance	1,134.20	
5820-0000	Electric	49.75	
5830-0000	Water & Sewer	457.61	
1010-0000	OPERATING ACCT		3,426.56
		3,426.56	3,426.56

6/26/2012
User: SARAH

THE TIEHEN GROUP

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**Delinquency / Aging Report
(Summarized)**

Property : MEADOWS AT
396 AUTUMN RIDGE

as of 05/31/2012

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	1809FC	HOCHANADEL, DON	0.00	235.00				235.00
CURR	1813FD	JARAMILLO, HECTOR	0.00	276.20		75.00		201.20
CURR	1820FC	LENZ, KRISTIE	0.00	75.00		75.00		
CURR	1824C	BRYAN, ANDREA	0.00	277.85		50.00		227.85
CURR	1825FD	REILING, WILLIAM	0.00	527.85		50.00		477.85
CURR	1853FD	MENDOZA, GRACIELA	0.00	100.60				100.60
CURR	1855FC	JOSE, YOSHIRO	0.00	930.25		50.00		880.25
CURR	1857	KURTH, DAVID	0.00	75.00		75.00		
CURR	1869	SHIRLEY, CAROLE	0.00	75.00		75.00		
CURR	1869FD	MILLER, KRISTOPHER	0.00	1,735.80		50.00		1,685.80
CURR	1872FC	PINA, RODOLFO	0.00	251.50				251.50
CURR	1915E	GUNTER, JUSTIN	0.00	351.65		75.00		276.65
CURR	1985E	BLANCAS, CRISTOBAL	0.00	276.65				276.65
CURR	1995E	HULL, EMMETT	0.00	728.60		125.00		603.60
PROPERTY TOTALS			0.00	5,916.95	0.00	700.00	0.00	5,216.95