

## MEADOWS AT AUTUMN RIDGE

Budget Comparison Report  
FOR THE SIX MONTHS ENDING JUNE 30, 2013

|  | CURRENT BUDGET | CURRENT ACTUAL | CURR. VARIANCE | PERCENT | YTD BUDGET | YTD ACTUAL | YTD VARIANCE | PERCENT |
|--|----------------|----------------|----------------|---------|------------|------------|--------------|---------|
|--|----------------|----------------|----------------|---------|------------|------------|--------------|---------|

**\*\*INCOME\*\*****DUES INCOME**

|                          |                 |              |                   |             |                  |                  |                 |            |
|--------------------------|-----------------|--------------|-------------------|-------------|------------------|------------------|-----------------|------------|
| Dues Income              | \$ 1,400        | \$ 20        | \$ (1,380)        | (99)        | \$ 32,000        | \$ 31,182        | \$ (818)        | (3)        |
| <b>TOTAL DUES INCOME</b> | <b>\$ 1,400</b> | <b>\$ 20</b> | <b>\$ (1,380)</b> | <b>(99)</b> | <b>\$ 32,000</b> | <b>\$ 31,182</b> | <b>\$ (818)</b> | <b>(3)</b> |

**REIMBURSEMENTS****FEEs COLLECTED**

|                             |              |             |                |              |               |              |                |             |
|-----------------------------|--------------|-------------|----------------|--------------|---------------|--------------|----------------|-------------|
| Late Fees                   | 25           | 0           | (25)           | (100)        | 125           | 33           | (92)           | (74)        |
| <b>TOTAL FEES COLLECTED</b> | <b>\$ 25</b> | <b>\$ 0</b> | <b>\$ (25)</b> | <b>(100)</b> | <b>\$ 125</b> | <b>\$ 33</b> | <b>\$ (92)</b> | <b>(74)</b> |

**MISCELLANEOUS INCOME**

|                          |             |             |               |              |              |             |                |             |
|--------------------------|-------------|-------------|---------------|--------------|--------------|-------------|----------------|-------------|
| Bank Interest            | 5           | 0           | (5)           | (100)        | 30           | 1           | (29)           | (97)        |
| Miscellaneous Income     | 0           | 0           | 0             | ***          | 0            | 1           | 1              | ***         |
| <b>TOTAL MISC INCOME</b> | <b>\$ 5</b> | <b>\$ 0</b> | <b>\$ (5)</b> | <b>(100)</b> | <b>\$ 30</b> | <b>\$ 2</b> | <b>\$ (28)</b> | <b>(93)</b> |

|                         |                 |              |                   |             |                  |                  |                 |            |
|-------------------------|-----------------|--------------|-------------------|-------------|------------------|------------------|-----------------|------------|
| <b>**TOTAL INCOME**</b> | <b>\$ 1,430</b> | <b>\$ 20</b> | <b>\$ (1,410)</b> | <b>(99)</b> | <b>\$ 32,155</b> | <b>\$ 31,217</b> | <b>\$ (938)</b> | <b>(3)</b> |
|-------------------------|-----------------|--------------|-------------------|-------------|------------------|------------------|-----------------|------------|

**\*\*OPERATING EXPENSES\*\*****ADMINISTRATIVE EXPENSES**

|                                 |                 |                 |               |          |                 |                 |                 |           |
|---------------------------------|-----------------|-----------------|---------------|----------|-----------------|-----------------|-----------------|-----------|
| Legal                           | 75              | 8               | 67            | 89       | 450             | (230)           | 680             | 151       |
| Pstg/Copies/Ck Run              | 50              | 0               | 50            | 100      | 125             | 176             | (51)            | (41)      |
| Meetings                        | 0               | 0               | 0             | ***      | 50              | 118             | (68)            | (136)     |
| 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             | ***      | 1,000           | 383             | 617             | 62        |
| Miscellaneous Admin             | 50              | 40              | 10            | 20       | 525             | 188             | 337             | 64        |
| <b>TOTAL ADMINISTRATIVE EXP</b> | <b>\$ 1,975</b> | <b>\$ 1,793</b> | <b>\$ 182</b> | <b>9</b> | <b>\$ 7,700</b> | <b>\$ 6,130</b> | <b>\$ 1,570</b> | <b>20</b> |

**SERVICE CONTRACTS**

## MEADOWS AT AUTUMN RIDGE

Budget Comparison Report  
FOR THE SIX MONTHS ENDING JUNE 30, 2013

|                                    | CURRENT BUDGET    | CURRENT ACTUAL    | CURR. VARIANCE  | PERCENT     | YTD BUDGET       | YTD ACTUAL       | YTD VARIANCE    | PERCENT    |
|------------------------------------|-------------------|-------------------|-----------------|-------------|------------------|------------------|-----------------|------------|
| Irrigation                         | 125               | 0                 | 125             | 100         | 335              | 0                | 335             | 100        |
| Grounds Maintenance                | 1,105             | 844               | 261             | 24          | 3,640            | 1,973            | 1,667           | 46         |
| Tree Work                          | 0                 | 0                 | 0               | ***         | 300              | 0                | 300             | 100        |
| <b>TOTAL SERVICE CONTRACTS</b>     | <b>\$ 1,230</b>   | <b>\$ 844</b>     | <b>\$ 386</b>   | <b>31</b>   | <b>\$ 4,275</b>  | <b>\$ 1,973</b>  | <b>\$ 2,302</b> | <b>54</b>  |
| <b>REPAIRS AND MAINTENANCE</b>     |                   |                   |                 |             |                  |                  |                 |            |
| Contract Labor R&M                 | 0                 | 0                 | 0               | ***         | 100              | 0                | 100             | 100        |
| Plumbing R&M                       | 0                 | 0                 | 0               | ***         | 200              | 0                | 200             | 100        |
| <b>TOTAL REPAIRS &amp; MAINT</b>   | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>     | <b>***</b>  | <b>\$ 300</b>    | <b>\$ 0</b>      | <b>\$ 300</b>   | <b>100</b> |
| <b>UTILITIES</b>                   |                   |                   |                 |             |                  |                  |                 |            |
| Electric                           | 60                | 44                | 16              | 27          | 310              | 206              | 104             | 34         |
| Water & Sewer                      | 350               | 223               | 127             | 36          | 614              | 298              | 316             | 51         |
| <b>TOTAL UTILITIES</b>             | <b>\$ 410</b>     | <b>\$ 267</b>     | <b>\$ 143</b>   | <b>35</b>   | <b>\$ 924</b>    | <b>\$ 504</b>    | <b>\$ 420</b>   | <b>45</b>  |
| <b>TAXES AND INSURANCE</b>         |                   |                   |                 |             |                  |                  |                 |            |
| R.E. Taxes County                  | 0                 | 0                 | 0               | ***         | 190              | 175              | 15              | 8          |
| <b>TOTAL TAXES &amp; INSURANCE</b> | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>     | <b>***</b>  | <b>\$ 190</b>    | <b>\$ 175</b>    | <b>\$ 15</b>    | <b>8</b>   |
| <b>MISCELLANEOUS EXPENSES</b>      |                   |                   |                 |             |                  |                  |                 |            |
| <b>TOTAL OPERATING EXP</b>         | <b>\$ 3,615</b>   | <b>\$ 2,904</b>   | <b>\$ 711</b>   | <b>20</b>   | <b>\$ 13,389</b> | <b>\$ 8,782</b>  | <b>\$ 4,607</b> | <b>34</b>  |
| <b>NON-OPERATING EXPENSES</b>      |                   |                   |                 |             |                  |                  |                 |            |
| Capital Reserve                    | 200               | 200               | 0               | 0           | 1,200            | 1,200            | 0               | 0          |
| <b>TOTAL NON-OPERATING EXP</b>     | <b>\$ 200</b>     | <b>\$ 200</b>     | <b>\$ 0</b>     | <b>0</b>    | <b>\$ 1,200</b>  | <b>\$ 1,200</b>  | <b>\$ 0</b>     | <b>0</b>   |
| <b>**TOTAL EXPENSES**</b>          | <b>\$ 3,815</b>   | <b>\$ 3,104</b>   | <b>\$ 711</b>   | <b>19</b>   | <b>\$ 14,589</b> | <b>\$ 9,982</b>  | <b>\$ 4,607</b> | <b>32</b>  |
| <b>**NET INCOME**</b>              | <b>\$ (2,385)</b> | <b>\$ (3,084)</b> | <b>\$ (699)</b> | <b>(29)</b> | <b>\$ 17,566</b> | <b>\$ 21,235</b> | <b>\$ 3,669</b> | <b>21</b>  |

MEADOWS AT AUTUMN RIDGE

BALANCE SHEET  
JUNE 30, 2013

OPERATING ACCOUNTS

|                           |    |           |
|---------------------------|----|-----------|
| Operating Account         | \$ | 25,510.60 |
| Oper Acct-Due from Old Mg |    | 25,510.47 |
| Money Market Account      |    | 3,600.91  |

TOTAL CASH ACCOUNTS

\$ 54,621.98

ACCOUNTS RECEIVABLE

FIXED ASSETS

OTHER ASSETS

\*\*TOTAL ASSETS\*\*

\$ 54,621.98  
=====

MEADOWS AT AUTUMN RIDGE

BALANCE SHEET  
JUNE 30, 2013

**\*\*LIABILITIES\*\***

**CURRENT LIABILITIES**

|                     |          |
|---------------------|----------|
| Prepaid Assessments | 300.00   |
| Reserve Payable     | 1,200.00 |
|                     | -----    |

|                           |    |          |
|---------------------------|----|----------|
| TOTAL CURRENT LIABILITIES | \$ | 1,500.00 |
|---------------------------|----|----------|

**LONG TERM LIABILITIES**

**\*\*TOTAL LIABILITIES\*\***

\$ 1,500.00

**\*\*EQUITY\*\***

|                   |           |
|-------------------|-----------|
| Current Earnings  | 21,234.87 |
| Retained Earnings | 31,887.11 |
|                   | -----     |

**\*\*TOTAL EQUITY\*\***

\$ 53,121.98

**\*\*TOTAL LIAB & EQUITY\*\***

\$ 54,621.98  
=====

6/28/2013  
User: CHUCK

THE TIEHEN GROUP

9:35:50AM  
Page 1 of 1

**AP Expense Distribution**

396 - MEADOWS AT AUTUMN RIDGE

For Cash Account : All  
From Earliest To 6/30/2013

| GL Account                           |                                   |                                           | Invoice | Check  |        |                 |
|--------------------------------------|-----------------------------------|-------------------------------------------|---------|--------|--------|-----------------|
| Vchr                                 | Vendor                            | Description                               | No.     | No.    | Amount | Account Total   |
| <b>5015-0000 Legal</b>               |                                   |                                           |         |        |        |                 |
| 00279                                | REGOF - REGISTER OF DEEDS         | STATEMENT OF LIEN 1869FD MII 396-1869FC   | 002210  |        | 8.00   | 8.00            |
| <b>5230-0000 Management Fees</b>     |                                   |                                           |         |        |        |                 |
| 00271                                | TIEGR - TIEHEN GROUP              | MONTHLY MANAGMENT FEE AU MGMTFEE          | 002207  |        | 750.00 | 750.00          |
| <b>5240-0000 Web Site Expense</b>    |                                   |                                           |         |        |        |                 |
| 00272                                | ENEIN - ENEIGHBORS, INC.          | ANNUAL SUBSCRIPTION FEE AU 757            |         | 002206 | 995.00 | 995.00          |
| <b>5270-0000 Miscellaneous Admin</b> |                                   |                                           |         |        |        |                 |
| 00276                                | KANSE - KANSAS SECRETARY OF STATI | ANNUAL REPORT AUT RDG ANNUAL R            | 000610  |        | 40.00  | 40.00           |
| <b>5370-0000 Grounds Maintenance</b> |                                   |                                           |         |        |        |                 |
| 00273                                | DSLAW - DS LAWN CARE INC          | MAY GROUNDS MAINT AUT RDC 17826           |         | 002205 | 844.20 | 844.20          |
| <b>5820-0000 Electric</b>            |                                   |                                           |         |        |        |                 |
| 00274                                | WESEN - WESTAR ENERGY             | ELEC 226 S INDIAN WELLS 4/26-5 226 S INDI | 002208  |        | 22.00  |                 |
| 00275                                | WESEN - WESTAR ENERGY             | ELEC 1887 W CEDAR 4/26-5/28 AL 1887 W CEI | 002208  |        | 22.00  | 44.00           |
| <b>5830-0000 Water &amp; Sewer</b>   |                                   |                                           |         |        |        |                 |
| 00277                                | CITOF - CITY OF OLATHE            | WATER 226 S INDIAN WELLS 5/4- 226 S INDI  | 002209  |        | 76.98  |                 |
| 00278                                | CITOF - CITY OF OLATHE            | WATER 1887 W CEDAR 5/4-6/4 AL 1887 W CEI  | 002209  |        | 145.68 | 222.66          |
| <b>Distribution Total</b>            |                                   |                                           |         |        |        | <b>2,903.86</b> |

**Account Summary**

| Account   | Account Description | Debit           | Credit          |
|-----------|---------------------|-----------------|-----------------|
| 5015-0000 | Legal               | 8.00            |                 |
| 5230-0000 | Management Fees     | 750.00          |                 |
| 5240-0000 | Web Site Expense    | 995.00          |                 |
| 5270-0000 | Miscellaneous Admin | 40.00           |                 |
| 5370-0000 | Grounds Maintenance | 844.20          |                 |
| 5820-0000 | Electric            | 44.00           |                 |
| 5830-0000 | Water & Sewer       | 222.66          |                 |
| 1010-0000 | OPERATING ACCT      |                 | 2,903.86        |
|           |                     | <b>2,903.86</b> | <b>2,903.86</b> |

6/26/2013  
User: SARAH

THE TIEHEN GROUP

11:09:55AM  
Page 1 of 1

**Delinquency / Aging Report  
(Summarized)**

Property : MEADOWS AT AUTUMN  
396 RIDGE

as of 06/30/2013

| 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          | 437.61      |                  |                   |                 | 437.61            |
| CURR            | 1825FD                | REILING, WILLIAM    | 0.00          | 732.22      |                  |                   |                 | 732.22            |
| CURR            | 1831E                 | HORNE, WESLEY       | 0.00          | 201.20      |                  |                   |                 | 201.20            |
| CURR            | 1849                  | SNORGRASS, NICKOLAS | 0.00          | 1.20        |                  |                   |                 | 1.20              |
| CURR            | 1855FC                | GUEVARA, YOSHIRO    | 0.00          | 1,137.03    |                  |                   |                 | 1,137.03          |
| CURR            | 1869FD                | MILLER, KRISTOPHER  | 0.00          | 1,947.41    |                  |                   |                 | 1,947.41          |
| CURR            | 1872FC                | PINA, RODOLFO       | 0.00          | 529.21      |                  |                   |                 | 529.21            |
| CURR            | 1877                  | ROSA, ROBINSON      | 0.00          | 201.20      |                  |                   |                 | 201.20            |
| CURR            | 1891E                 | CALDWELL, MARLENA   | 0.00          | 76.66       |                  |                   |                 | 76.66             |
| CURR            | 1985E                 | BLANCAS, CRISTOBAL  | 0.00          | 479.51      |                  |                   |                 | 479.51            |
| CURR            | 1995E                 | HULL, EMMETT        | 0.00          | 934.17      |                  |                   |                 | 934.17            |
| CURR            | 435I                  | GLOVER, JAMES       | 0.00          | 201.20      |                  |                   |                 | 201.20            |
| PROPERTY TOTALS |                       |                     | 0.00          | 6,878.62    | 0.00             | 0.00              | 0.00            | 6,878.62          |