

	10-Aug ACTUAL	10-Aug BUDGET	10-Aug DELTA	YTD ACTUAL	YTD BUDGET	YTD DELTA TO BUDGET
REGULAR ASSESSMENT	\$ 127,166.19	\$ 129,780.00	\$ 2,613.81	\$ 1,004,639.66	\$ 1,019,170.00	\$ (14,530.34)
SPECIAL ASSESSMENT	\$ 358,118.59	\$ 518,000.00	\$ (159,881.41)	\$ 665,846.39	\$ 828,800.00	\$ (162,953.61)
OTHER INCOME	\$ 6,660.68	\$ 4,751.00	\$ 1,909.68	\$ 40,148.50	\$ 39,332.00	\$ 816.50
TOTAL	\$ 491,945.46	\$ 652,531.00	\$ (155,357.92)	\$ 1,710,634.55	\$ 1,887,302.00	\$ (176,667.45)
(Note: Special Assessment Budget adjusted for actual payment plan versus average)						
OPERATIONAL INCOME (REGULAR ASSESSMENT PLUS OTHER INCOME)	\$ 133,826.87	\$ 134,531.00	\$ (704.13)	\$ 1,044,788.16	\$ 1,058,502.00	\$ (13,713.84)
OPERATIONAL EXPENSES	\$ 88,312.66	\$ 88,698.00	\$ 385.34	\$ 788,648.56	\$ 691,044.00	\$ (97,604.56)
BALANCE	\$ 45,514.21	\$ 45,833.00	\$ (318.79)	\$ 256,139.60	\$ 367,458.00	\$ (111,318.40)
		(\$45,833 is Reserves)		(\$75K is from last year)		
(Note: YTD legal over \$24K, plumbing and interior repairs are over \$20k and utilities are o FUNDED TO RESERVES				\$ 258,332.00	\$ 441,664.00	\$ (183,332.00)
				\$75k was due from last year, still owe \$183K		
ON DEPOSIT						
CHECKING ACCT				\$ 25,113.32	(regular assessments is a total of \$12K delinquent)	
RESERVE ACCT				\$ 390,780.54		
SUB TOTAL				\$ 415,893.86		
LESS CHECKS NOT RELEASED				\$ (190,717.80)	(\$183,332 is capital reserves contributions)	
ON DEPOSITE MUTUAL OF OMAHA				\$ 150,859.67		
TOTAL				\$ 376,035.73		
SPECIAL ASSESSMENT ACCT						
LOAN LIABILITY FOR SPECIAL ASSESSMENT (1st loan)				\$ (1,345,069.25)	(special assessment is a total of \$57K delinquent)	
STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT				\$ 822,080.30		
SPECIAL ASSESSMENT FUNDS ON DEPOSIT				\$ 399,259.67		
SUB TOTAL				\$ (123,729.28)		
LESS CHECKS NOT RELEASED				\$ (9,667.38)		
ON DEPOSITE MUTUAL OF OMAHA				\$ 100,533.10		
TOTAL				\$ (32,863.56)		
CURRENT ASSETS/LIABILITIES				\$ 343,172.17		

50 units paid in full as of 1/31/2010

Note: \$2.5 of \$4.0 Million line of credit available with Mutual of Omaha, not drawn on yet