

	10-Oct ACTUAL	10-Oct BUDGET	10-Oct DELTA	YTD ACTUAL	YTD BUDGET	YTD DELTA TO BUDGET
REGULAR ASSESSMENT	\$ 125,278.29	\$ 129,780.00	\$ (4,501.71)	\$ 1,262,820.27	\$ 1,279,260.00	\$ (16,439.73)
SPECIAL ASSESSMENT	\$ 58,126.03	\$ 51,800.00	\$ 6,326.03	\$ 829,432.03	\$ 932,400.00	\$ (102,967.97)
OTHER INCOME	\$ 4,016.29	\$ 4,751.00	\$ (734.71)	\$ 59,821.59	\$ 48,834.00	\$ 10,987.59
TOTAL	\$ 187,420.61	\$ 186,331.00	\$ 1,089.61	\$ 2,152,073.89	\$ 2,260,494.00	\$ (108,420.11)
<i>(Note: Special Assessment Budget adjusted for actual payment plan versus average)</i>						
OPERATIONAL INCOME (REGULAR ASSESSMENT PLUS OTHER INCOME)	\$ 129,294.58	\$ 134,531.00	\$ (5,236.42)	\$ 1,322,641.86	\$ 1,328,094.00	\$ (5,452.14)
OPERATIONAL EXPENSES (Utilities over (\$15K for the month))	\$ 60,024.25	\$ 64,185.00	\$ 4,160.75	\$ 950,287.67	\$ 843,927.00	\$ (106,360.67)
BALANCE (\$45,833 is Reserves)	\$ 69,270.33	\$ 70,346.00	\$ (1,075.67)	\$ 372,354.19 (\$75K is from last year)	\$ 484,167.00	\$ (111,812.81)
<i>(Note: YTD legal over \$5.8K, plumbing and interior repairs are over \$24k and utilities are o FUNDED TO RESERVES)</i>						
				\$ 349,998.00	\$ 533,330.00	\$ (183,332.00)
				\$75k was due from last year, still owe \$183K		
ON DEPOSIT						
CHECKING ACCT				\$ 55,245.81		
RESERVE ACCT				\$ 424,234.84		
SUB TOTAL				\$ 479,480.65		
LESS CHECKS NOT RELEASED				\$ (247,163.33)		
ON DEPOSITE MUTUAL OF OMAHA				\$ 150,988.81		
TOTAL				\$ 383,306.13		
SPECIAL ASSESSMENT ACCT						
LOAN LIABILITY FOR SPECIAL ASSESSMENT (1st loan)				\$ (1,197,233.56)		
STILL DUE TO COLLECT FROM SPECIAL ASSESSMNT				\$ 658,493.38		
SPECIAL ASSESSMENT FUNDS ON DEPOSIT				\$ 450,024.80		
SUB TOTAL				\$ (88,715.38)		
LESS CHECKS NOT RELEASED				\$ (3,449.40)		
ON DEPOSITE MUTUAL OF OMAHA				\$ 100,659.19		
TOTAL				\$ 8,494.41		
CURRENT ASSETS/LIABILITIES				\$ 391,800.54		
						Approx \$70K of legal, late, fees etc to collect from delinq accts

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

Note: \$2,466,961 of \$4.0 Million line of credit available with Mutual of Omaha, not drawn