

Unexpended Budget Report

Thursday January 31, 2008

Alley Reserves 2008 Budget

Annual Alley Dues Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Alley Reserves Interest	118.44	0.00	118.44	118.44	0.00	118.44	0.00	(118.44)
Annual Alley Dues	9,562.50	15,910.00	(6,347.50)	9,562.50	15,910.00	(6,347.50)	15,910.00	6,347.50
Total Income	9,680.94	15,910.00	(6,229.06)	9,680.94	15,910.00	(6,229.06)	15,910.00	6,229.06
TOTAL INCOME	9,680.94	15,910.00	(6,229.06)	9,680.94	15,910.00	(6,229.06)	15,910.00	6,229.06
EXPENSES								
Expenses								
Transfer to Alley Reserve	0.00	0.00	0.00	0.00	0.00	0.00	15,910.00	15,910.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	15,910.00	15,910.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	15,910.00	15,910.00
NET INCOME (LOSS)	9,680.94	15,910.00	(6,229.06)	9,680.94	15,910.00	(6,229.06)		

Unexpended Budget Report

Thursday January 31, 2008

2008 Courtyard Budget

Courtyard Annual Dues Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Annual Courtyard Dues	1,750.00	3,038.00	(1,288.00)	1,750.00	3,038.00	(1,288.00)	3,038.00	1,288.00
Total Income	1,750.00	3,038.00	(1,288.00)	1,750.00	3,038.00	(1,288.00)	3,038.00	1,288.00
TOTAL INCOME	1,750.00	3,038.00	(1,288.00)	1,750.00	3,038.00	(1,288.00)	3,038.00	1,288.00
EXPENSES								
Expenses								
Courtyard Managment Fee	975.48	0.00	975.48	975.48	0.00	975.48	0.00	(975.48)
Courtyard Mulch	0.00	700.00	(700.00)	0.00	700.00	(700.00)	700.00	700.00
Courtyrd Landscape Contr.	408.74	218.00	190.74	408.74	218.00	190.74	2,600.00	2,191.26
Total Expenses	1,384.22	918.00	466.22	1,384.22	918.00	466.22	3,300.00	1,915.78
TOTAL EXPENSES	1,384.22	918.00	466.22	1,384.22	918.00	466.22	3,300.00	1,915.78
NET INCOME (LOSS)	365.78	2,120.00	(1,754.22)	365.78	2,120.00	(1,754.22)		

Unexpended Budget Report

Thursday January 31, 2008

2008 Highgrove Townhomes Budget

Highgrove Townhomes Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
HG Reserve Interest	462.82	0.00	462.82	462.82	0.00	462.82	0.00	(462.82)
Highgrove TH Monthly	8,047.12	4,625.00	3,422.12	8,047.12	4,625.00	3,422.12	55,500.00	47,452.88
Total Income	8,509.94	4,625.00	3,884.94	8,509.94	4,625.00	3,884.94	55,500.00	46,990.06
TOTAL INCOME	8,509.94	4,625.00	3,884.94	8,509.94	4,625.00	3,884.94	55,500.00	46,990.06
EXPENSES								
Expenses								
HG TH Grounds - Other	0.00	16.67	(16.67)	0.00	16.67	(16.67)	200.00	200.00
HG TH Grounds Contract	817.00	625.00	192.00	817.00	625.00	192.00	7,500.00	6,683.00
HG TH Maintenance	0.00	400.00	(400.00)	0.00	400.00	(400.00)	4,800.00	4,800.00
HG TH Management Fee	3,344.52	4,600.00	(1,255.48)	3,344.52	4,600.00	(1,255.48)	4,600.00	1,255.48
HG TH Printing & Postage	0.00	16.67	(16.67)	0.00	16.67	(16.67)	200.00	200.00
HG TH Termite Inspection	0.00	150.00	(150.00)	0.00	150.00	(150.00)	1,800.00	1,800.00
HG TH Transfer to Reserve	0.00	2,041.00	(2,041.00)	0.00	2,041.00	(2,041.00)	24,500.00	24,500.00
HG TH Water & Sewer	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00	3,000.00
Highgrove TH Electric	134.68	0.00	134.68	134.68	0.00	134.68	0.00	(134.68)
Highgrove TH Mulch	0.00	1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00
Highgrove TH Security	714.63	642.00	72.63	714.63	642.00	72.63	7,700.00	6,985.37
Total Expenses	5,010.83	9,941.34	(4,930.51)	5,010.83	9,941.34	(4,930.51)	55,500.00	50,489.17
TOTAL EXPENSES	5,010.83	9,941.34	(4,930.51)	5,010.83	9,941.34	(4,930.51)	55,500.00	50,489.17
NET INCOME (LOSS)	3,499.11	(5,316.34)	8,815.45	3,499.11	(5,316.34)	8,815.45		

Unexpended Budget Report

Thursday January 31, 2008

2008 SVHOA Budget

Southern Village HOA Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Annual Assessmt	112,258.09	163,170.00	(50,911.91)	112,258.09	163,170.00	(50,911.91)	163,170.00	50,911.91
Assessment Class III	0.00	415.00	(415.00)	0.00	415.00	(415.00)	415.00	415.00
Bank Interest Reserve Gen	109.30	0.00	109.30	109.30	0.00	109.30	0.00	(109.30)
Sub-Assoc. Assessments	0.00	16,410.00	(16,410.00)	0.00	16,410.00	(16,410.00)	16,410.00	16,410.00
SV Apartments	0.00	2,777.25	(2,777.25)	0.00	2,777.25	(2,777.25)	2,777.25	2,777.25
Total Income	112,367.39	182,772.25	(70,404.86)	112,367.39	182,772.25	(70,404.86)	182,772.25	70,404.86
TOTAL INCOME	112,367.39	182,772.25	(70,404.86)	112,367.39	182,772.25	(70,404.86)	182,772.25	70,404.86
EXPENSES								
Common Area Expenses								
Electric	11.21	108.00	(96.79)	11.21	108.00	(96.79)	1,300.00	1,288.79
Landscape Contract	3,031.00	3,334.00	(303.00)	3,031.00	3,334.00	(303.00)	40,000.00	36,969.00
Maintenance - All Areas	0.00	667.00	(667.00)	0.00	667.00	(667.00)	8,000.00	8,000.00
Management Fee	16,200.00	16,000.00	200.00	16,200.00	16,000.00	200.00	16,000.00	(200.00)
Market Street Events	8,000.00	8,050.00	(50.00)	8,000.00	8,050.00	(50.00)	8,050.00	50.00
Misc. Other Expense	0.00	234.00	(234.00)	0.00	234.00	(234.00)	2,800.00	2,800.00
Mulch All Areas	0.00	1,250.00	(1,250.00)	0.00	1,250.00	(1,250.00)	5,000.00	5,000.00
Park Tree Care	0.00	417.00	(417.00)	0.00	417.00	(417.00)	5,000.00	5,000.00
Parks-Repair & Replacemts	224.95	1,667.00	(1,442.05)	224.95	1,667.00	(1,442.05)	20,000.00	19,775.05
Police Substation	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
Pond Care Contract	362.50	362.50	0.00	362.50	362.50	0.00	4,350.00	3,987.50
Storm Water Charge	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Street Tree Care Contract	0.00	2,084.00	(2,084.00)	0.00	2,084.00	(2,084.00)	25,000.00	25,000.00
SV Charity Events	0.00	175.00	(175.00)	0.00	175.00	(175.00)	700.00	700.00
Water & Sewer Common Area	11.08	168.00	(156.92)	11.08	168.00	(156.92)	2,000.00	1,988.92
Total Common Area Expenses	32,340.74	39,016.50	(6,675.76)	32,340.74	39,016.50	(6,675.76)	143,700.00	111,359.26
SVHOA Administration								
Administration - Other	127.85	143.00	(15.15)	127.85	143.00	(15.15)	1,700.00	1,572.15
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Legal	0.00	334.00	(334.00)	0.00	334.00	(334.00)	4,000.00	4,000.00
Management Contract Fee	16,200.00	16,000.00	200.00	16,200.00	16,000.00	200.00	16,000.00	(200.00)
Printing & Postage	2,171.16	2,800.00	(628.84)	2,171.16	2,800.00	(628.84)	5,600.00	3,428.84
Tax Return Preparation	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00

Unexpended Budget Report

Thursday January 31, 2008

2008 SVHOA Budget (Continued)

Southern Village HOA Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
SVHOA Administration (Continued)								
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Website	1,000.00	418.00	582.00	1,000.00	418.00	582.00	5,000.00	4,000.00
Total SVHOA Administration	19,499.01	19,695.00	(195.99)	19,499.01	19,695.00	(195.99)	39,050.00	19,550.99
TOTAL EXPENSES	51,839.75	58,711.50	(6,871.75)	51,839.75	58,711.50	(6,871.75)	182,750.00	130,910.25
NET INCOME (LOSS)	60,527.64	124,060.75	(63,533.11)	60,527.64	124,060.75	(63,533.11)		

Unexpended Budget Report

Thursday January 31, 2008

Townhome I 2008 Budget

Townhome I Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
TH I Reserves Interest	113.38	0.00	113.38	113.38	0.00	113.38	0.00	(113.38)
Townhome I Dues	1,150.00	1,840.00	(690.00)	1,150.00	1,840.00	(690.00)	22,080.00	20,930.00
Total Income	1,263.38	1,840.00	(576.62)	1,263.38	1,840.00	(576.62)	22,080.00	20,816.62
TOTAL INCOME	1,263.38	1,840.00	(576.62)	1,263.38	1,840.00	(576.62)	22,080.00	20,816.62
EXPENSES								
Expenses								
TH I Gutter Cleaning	0.00	100.00	(100.00)	0.00	100.00	(100.00)	400.00	400.00
TH I Landscape Contract	508.74	318.00	190.74	508.74	318.00	190.74	3,800.00	3,291.26
TH I Maintenance	0.00	134.00	(134.00)	0.00	134.00	(134.00)	1,600.00	1,600.00
TH I Management	1,114.84	1,700.00	(585.16)	1,114.84	1,700.00	(585.16)	1,700.00	585.16
TH I Mulch	0.00	800.00	(800.00)	0.00	800.00	(800.00)	800.00	800.00
TH I Printing & Postage	0.00	8.33	(8.33)	0.00	8.33	(8.33)	100.00	100.00
TH I Termite Inspection	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00	600.00
TH I Transfer to Reserves	0.00	1,090.00	(1,090.00)	0.00	1,090.00	(1,090.00)	13,080.00	13,080.00
Total Expenses	1,623.58	4,200.33	(2,576.75)	1,623.58	4,200.33	(2,576.75)	22,080.00	20,456.42
TOTAL EXPENSES	1,623.58	4,200.33	(2,576.75)	1,623.58	4,200.33	(2,576.75)	22,080.00	20,456.42
NET INCOME (LOSS)	(360.20)	(2,360.33)	2,000.13	(360.20)	(2,360.33)	2,000.13		

Unexpended Budget Report

Thursday January 31, 2008

Townhome II 2008 Budget

Townhome II Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
TH II Reserves Interest	580.14	0.00	580.14	580.14	0.00	580.14	0.00	(580.14)
Townhome II Monthly Dues	5,451.73	4,358.33	1,093.40	5,451.73	4,358.33	1,093.40	52,300.00	46,848.27
Total Income	6,031.87	4,358.33	1,673.54	6,031.87	4,358.33	1,673.54	52,300.00	46,268.13
TOTAL INCOME	6,031.87	4,358.33	1,673.54	6,031.87	4,358.33	1,673.54	52,300.00	46,268.13
EXPENSES								
Expenses								
TH II Lansdscape Contract	917.00	725.00	192.00	917.00	725.00	192.00	8,700.00	7,783.00
TH II Maintenance	0.00	459.00	(459.00)	0.00	459.00	(459.00)	5,500.00	5,500.00
TH II Management	3,832.26	5,500.00	(1,667.74)	3,832.26	5,500.00	(1,667.74)	5,500.00	1,667.74
TH II Mulch	0.00	2,600.00	(2,600.00)	0.00	2,600.00	(2,600.00)	2,600.00	2,600.00
TH II Printing & Postage	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00	300.00
TH II Tranfer to Reserves	0.00	2,275.00	(2,275.00)	0.00	2,275.00	(2,275.00)	27,300.00	27,300.00
Total Expenses	4,749.26	11,584.00	(6,834.74)	4,749.26	11,584.00	(6,834.74)	49,900.00	45,150.74
TOTAL EXPENSES	4,749.26	11,584.00	(6,834.74)	4,749.26	11,584.00	(6,834.74)	49,900.00	45,150.74
NET INCOME (LOSS)	1,282.61	(7,225.67)	8,508.28	1,282.61	(7,225.67)	8,508.28		

Unexpended Budget Report

Thursday January 31, 2008

2008 Westend Townhomes Budget

West End Townhomes Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Westend Reserves Interest	86.74	0.00	86.74	86.74	0.00	86.74	0.00	(86.74)
Westend Townhomes	2,122.52	2,300.00	(177.48)	2,122.52	2,300.00	(177.48)	27,600.00	25,477.48
Total Income	2,209.26	2,300.00	(90.74)	2,209.26	2,300.00	(90.74)	27,600.00	25,390.74
TOTAL INCOME	2,209.26	2,300.00	(90.74)	2,209.26	2,300.00	(90.74)	27,600.00	25,390.74
EXPENSES								
Expenses								
Westend Electric	96.08	0.00	96.08	96.08	0.00	96.08	0.00	(96.08)
Westend Security	78.80	392.00	(313.20)	78.80	392.00	(313.20)	4,700.00	4,621.20
Westend TH Landscape Cont	600.52	409.00	191.52	600.52	409.00	191.52	4,900.00	4,299.48
Westend TH Maintenance	0.00	184.00	(184.00)	0.00	184.00	(184.00)	2,200.00	2,200.00
Westend TH Management	1,532.90	2,200.00	(667.10)	1,532.90	2,200.00	(667.10)	2,200.00	667.10
Westend TH mulch	0.00	900.00	(900.00)	0.00	900.00	(900.00)	900.00	900.00
Westend TH Reserve Trnsfr	0.00	967.00	(967.00)	0.00	967.00	(967.00)	11,600.00	11,600.00
Westend TH Termite Inspt.	0.00	67.00	(67.00)	0.00	67.00	(67.00)	800.00	800.00
Westnd Printing & Postage	0.00	8.33	(8.33)	0.00	8.33	(8.33)	100.00	100.00
Total Expenses	2,308.30	5,127.33	(2,819.03)	2,308.30	5,127.33	(2,819.03)	27,400.00	25,091.70
TOTAL EXPENSES	2,308.30	5,127.33	(2,819.03)	2,308.30	5,127.33	(2,819.03)	27,400.00	25,091.70
NET INCOME (LOSS)	(99.04)	(2,827.33)	2,728.29	(99.04)	(2,827.33)	2,728.29		