

Unexpended Budget Report

Friday February 29, 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	96.71	0.00	96.71	215.15	0.00	215.15	0.00	(215.15)
Annual Alley Dues	3,102.50	0.00	3,102.50	12,665.00	15,910.00	(3,245.00)	15,910.00	3,245.00
Total Income	3,199.21	0.00	3,199.21	12,880.15	15,910.00	(3,029.85)	15,910.00	3,029.85
TOTAL INCOME	3,199.21	0.00	3,199.21	12,880.15	15,910.00	(3,029.85)	15,910.00	3,029.85
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)	3,199.21		3,199.21	12,880.15	15,910.00	(3,029.85)		

Unexpended Budget Report

Friday February 29, 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	1,000.00	0.00	1,000.00	2,750.00	3,038.00	(288.00)	3,038.00	288.00
Total Income	1,000.00	0.00	1,000.00	2,750.00	3,038.00	(288.00)	3,038.00	288.00
TOTAL INCOME	1,000.00	0.00	1,000.00	2,750.00	3,038.00	(288.00)	3,038.00	288.00
EXPENSES								
Expenses								
Courtyard Managment Fee	0.00	0.00	0.00	975.48	0.00	975.48	0.00	(975.48)
Courtyard Mulch	0.00	0.00	0.00	0.00	700.00	(700.00)	700.00	700.00
Courtyrd Landscape Contr.	408.74	216.00	192.74	817.48	434.00	383.48	2,600.00	1,782.52
Total Expenses	408.74	216.00	192.74	1,792.96	1,134.00	658.96	3,300.00	1,507.04
TOTAL EXPENSES	408.74	216.00	192.74	1,792.96	1,134.00	658.96	3,300.00	1,507.04
NET INCOME (LOSS)	591.26	(216.00)	807.26	957.04	1,904.00	(946.96)		

Unexpended Budget Report

Friday February 29, 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	377.91	0.00	377.91	840.73	0.00	840.73	0.00	(840.73)
Highgrove TH Monthly	5,242.10	4,625.00	617.10	13,289.22	9,250.00	4,039.22	55,500.00	42,210.78
Total Income	5,620.01	4,625.00	995.01	14,129.95	9,250.00	4,879.95	55,500.00	41,370.05
TOTAL INCOME	5,620.01	4,625.00	995.01	14,129.95	9,250.00	4,879.95	55,500.00	41,370.05
EXPENSES								
Expenses								
HG TH Grounds - Other	0.00	16.67	(16.67)	0.00	33.34	(33.34)	200.00	200.00
HG TH Grounds Contract	817.00	625.00	192.00	1,634.00	1,250.00	384.00	7,500.00	5,866.00
HG TH Maintenance	0.00	400.00	(400.00)	0.00	800.00	(800.00)	4,800.00	4,800.00
HG TH Management Fee	0.00	0.00	0.00	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	33.34	(33.34)	200.00	200.00
HG TH Termite Inspection	0.00	150.00	(150.00)	0.00	300.00	(300.00)	1,800.00	1,800.00
HG TH Transfer to Reserve	0.00	2,042.00	(2,042.00)	0.00	4,083.00	(4,083.00)	24,500.00	24,500.00
HG TH Water & Sewer	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00
Highgrove TH Electric	98.16	0.00	98.16	232.84	0.00	232.84	0.00	(232.84)
Highgrove TH Mulch	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00
Highgrove TH Security	235.71	641.00	(405.29)	950.34	1,283.00	(332.66)	7,700.00	6,749.66
Total Expenses	1,150.87	4,141.34	(2,990.47)	6,161.70	14,082.68	(7,920.98)	55,500.00	49,338.30
TOTAL EXPENSES	1,150.87	4,141.34	(2,990.47)	6,161.70	14,082.68	(7,920.98)	55,500.00	49,338.30
NET INCOME (LOSS)	4,469.14	483.66	3,985.48	7,968.25	(4,832.68)	12,800.93		

Unexpended Budget Report

Friday February 29, 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	27,820.68	0.00	27,820.68	140,078.77	163,170.00	(23,091.23)	163,170.00	23,091.23
Assessment Class III	245.00	0.00	245.00	245.00	415.00	(170.00)	415.00	170.00
Bank Interest Reserve Gen	99.21	0.00	99.21	208.51	0.00	208.51	0.00	(208.51)
Sub-Assoc. Assessments	4,209.00	0.00	4,209.00	4,209.00	16,410.00	(12,201.00)	16,410.00	12,201.00
SV Apartments	0.00	0.00	0.00	0.00	2,777.25	(2,777.25)	2,777.25	2,777.25
Total Income	32,373.89	0.00	32,373.89	144,741.28	182,772.25	(38,030.97)	182,772.25	38,030.97
TOTAL INCOME	32,373.89	0.00	32,373.89	144,741.28	182,772.25	(38,030.97)	182,772.25	38,030.97
EXPENSES								
Common Area Expenses								
Electric	16.59	109.00	(92.41)	27.80	217.00	(189.20)	1,300.00	1,272.20
Landscape Contract	3,031.00	3,333.00	(302.00)	6,062.00	6,667.00	(605.00)	40,000.00	33,938.00
Maintenance - All Areas	0.00	667.00	(667.00)	0.00	1,334.00	(1,334.00)	8,000.00	8,000.00
Management Fee	0.00	0.00	0.00	16,200.00	16,000.00	200.00	16,000.00	(200.00)
Market Street Events	0.00	0.00	0.00	8,000.00	8,050.00	(50.00)	8,050.00	50.00
Misc. Other Expense	0.00	233.00	(233.00)	0.00	467.00	(467.00)	2,800.00	2,800.00
Mulch All Areas	0.00	0.00	0.00	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	834.00	(834.00)	5,000.00	5,000.00
Parks-Repair & Replacemts	6,064.00	1,667.00	4,397.00	6,288.95	3,334.00	2,954.95	20,000.00	13,711.05
Police Substation	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
Pond Care Contract	362.50	362.50	0.00	725.00	725.00	0.00	4,350.00	3,625.00
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	2,193.00	2,083.00	110.00	2,193.00	4,167.00	(1,974.00)	25,000.00	22,807.00
SV Charity Events	0.00	0.00	0.00	0.00	175.00	(175.00)	700.00	700.00
Water & Sewer Common Area	8.86	166.00	(157.14)	19.94	334.00	(314.06)	2,000.00	1,980.06
Total Common Area Expenses	11,675.95	9,037.50	2,638.45	44,016.69	48,054.00	(4,037.31)	143,700.00	99,683.31
SVHOA Administration								
Administration - Other	0.00	141.00	(141.00)	127.85	284.00	(156.15)	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	333.00	(333.00)	0.00	667.00	(667.00)	4,000.00	4,000.00
Management Contract Fee	0.00	0.00	0.00	16,200.00	16,000.00	200.00	16,000.00	(200.00)
Printing & Postage	0.00	0.00	0.00	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

Friday February 29, 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	0.00	416.00	(416.00)	1,000.00	834.00	166.00	5,000.00	4,000.00
Total SVHOA Administration	0.00	890.00	(890.00)	19,499.01	20,585.00	(1,085.99)	39,050.00	19,550.99
TOTAL EXPENSES	11,675.95	9,927.50	1,748.45	63,515.70	68,639.00	(5,123.30)	182,750.00	119,234.30
NET INCOME (LOSS)	20,697.94	(9,927.50)	30,625.44	81,225.58	114,133.25	(32,907.67)		

Unexpended Budget Report

Friday February 29, 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	92.58	0.00	92.58	205.96	0.00	205.96	0.00	(205.96)
Townhome I Dues	2,185.00	1,840.00	345.00	3,335.00	3,680.00	(345.00)	22,080.00	18,745.00
Total Income	2,277.58	1,840.00	437.58	3,540.96	3,680.00	(139.04)	22,080.00	18,539.04
TOTAL INCOME	2,277.58	1,840.00	437.58	3,540.96	3,680.00	(139.04)	22,080.00	18,539.04
EXPENSES								
Expenses								
TH I Gutter Cleaning	0.00	0.00	0.00	0.00	100.00	(100.00)	400.00	400.00
TH I Landscape Contract	508.74	316.00	192.74	1,017.48	634.00	383.48	3,800.00	2,782.52
TH I Maintenance	0.00	133.00	(133.00)	0.00	267.00	(267.00)	1,600.00	1,600.00
TH I Management	0.00	0.00	0.00	1,114.84	1,700.00	(585.16)	1,700.00	585.16
TH I Mulch	0.00	0.00	0.00	0.00	800.00	(800.00)	800.00	800.00
TH I Printing & Postage	0.00	8.33	(8.33)	0.00	16.66	(16.66)	100.00	100.00
TH I Termite Inspection	0.00	50.00	(50.00)	0.00	100.00	(100.00)	600.00	600.00
TH I Transfer to Reserves	0.00	1,090.00	(1,090.00)	0.00	2,180.00	(2,180.00)	13,080.00	13,080.00
Total Expenses	508.74	1,597.33	(1,088.59)	2,132.32	5,797.66	(3,665.34)	22,080.00	19,947.68
TOTAL EXPENSES	508.74	1,597.33	(1,088.59)	2,132.32	5,797.66	(3,665.34)	22,080.00	19,947.68
NET INCOME (LOSS)	1,768.84	242.67	1,526.17	1,408.64	(2,117.66)	3,526.30		

Unexpended Budget Report

Friday February 29, 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	473.71	0.00	473.71	1,053.85	0.00	1,053.85	0.00	(1,053.85)
Townhome II Monthly Dues	5,066.89	4,358.33	708.56	10,518.62	8,716.66	1,801.96	52,300.00	41,781.38
Total Income	5,540.60	4,358.33	1,182.27	11,572.47	8,716.66	2,855.81	52,300.00	40,727.53
TOTAL INCOME	5,540.60	4,358.33	1,182.27	11,572.47	8,716.66	2,855.81	52,300.00	40,727.53
EXPENSES								
Expenses								
TH II Lansdscape Contract	917.00	725.00	192.00	1,834.00	1,450.00	384.00	8,700.00	6,866.00
TH II Maintenance	0.00	458.00	(458.00)	0.00	917.00	(917.00)	5,500.00	5,500.00
TH II Management	0.00	0.00	0.00	3,832.26	5,500.00	(1,667.74)	5,500.00	1,667.74
TH II Mulch	0.00	0.00	0.00	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	50.00	(50.00)	300.00	300.00
TH II Tranfer to Reserves	0.00	2,275.00	(2,275.00)	0.00	4,550.00	(4,550.00)	27,300.00	27,300.00
Total Expenses	917.00	3,483.00	(2,566.00)	5,666.26	15,067.00	(9,400.74)	49,900.00	44,233.74
TOTAL EXPENSES	917.00	3,483.00	(2,566.00)	5,666.26	15,067.00	(9,400.74)	49,900.00	44,233.74
NET INCOME (LOSS)	4,623.60	875.33	3,748.27	5,906.21	(6,350.34)	12,256.55		

Unexpended Budget Report

Friday February 29, 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 Late Fees	40.00	0.00	40.00	40.00	0.00	40.00	0.00	(40.00)
Westend Reserves Interest	70.83	0.00	70.83	157.57	0.00	157.57	0.00	(157.57)
Westend Townhomes	2,191.64	2,300.00	(108.36)	4,314.16	4,600.00	(285.84)	27,600.00	23,285.84
Total Income	2,302.47	2,300.00	2.47	4,511.73	4,600.00	(88.27)	27,600.00	23,088.27
TOTAL INCOME	2,302.47	2,300.00	2.47	4,511.73	4,600.00	(88.27)	27,600.00	23,088.27
EXPENSES								
Expenses								
Westend Electric	114.33	0.00	114.33	210.41	0.00	210.41	0.00	(210.41)
Westend Security	666.25	392.00	274.25	745.05	784.00	(38.95)	4,700.00	3,954.95
Westend TH Landscape Cont	600.52	408.00	192.52	1,201.04	817.00	384.04	4,900.00	3,698.96
Westend TH Maintenance	450.00	183.00	267.00	450.00	367.00	83.00	2,200.00	1,750.00
Westend TH Management	0.00	0.00	0.00	1,532.90	2,200.00	(667.10)	2,200.00	667.10
Westend TH mulch	0.00	0.00	0.00	0.00	900.00	(900.00)	900.00	900.00
Westend TH Reserve Trnsfr	0.00	967.00	(967.00)	0.00	1,934.00	(1,934.00)	11,600.00	11,600.00
Westend TH Termite Inspt.	0.00	67.00	(67.00)	0.00	134.00	(134.00)	800.00	800.00
Westnd Printing & Postage	0.00	8.33	(8.33)	0.00	16.66	(16.66)	100.00	100.00
Total Expenses	1,831.10	2,025.33	(194.23)	4,139.40	7,152.66	(3,013.26)	27,400.00	23,260.60
TOTAL EXPENSES	1,831.10	2,025.33	(194.23)	4,139.40	7,152.66	(3,013.26)	27,400.00	23,260.60
NET INCOME (LOSS)	471.37	274.67	196.70	372.33	(2,552.66)	2,924.99		