

# Unexpended Budget Report

Monday March 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
<b>INCOME</b>								
Income								
Alley Reserves Interest	79.77	0.00	79.77	294.92	0.00	294.92	0.00	(294.92)
Annual Alley Dues	1,997.50	0.00	1,997.50	14,662.50	15,910.00	(1,247.50)	15,910.00	1,247.50
Total Income	2,077.27	0.00	2,077.27	14,957.42	15,910.00	(952.58)	15,910.00	952.58
<b>TOTAL INCOME</b>	<b>2,077.27</b>	<b>0.00</b>	<b>2,077.27</b>	<b>14,957.42</b>	<b>15,910.00</b>	<b>(952.58)</b>	<b>15,910.00</b>	<b>952.58</b>
<b>EXPENSES</b>								
Expenses								
Transfer to Alley Reserve	0.00	15,910.00	(15,910.00)	0.00	15,910.00	(15,910.00)	15,910.00	15,910.00
Total Expenses	0.00	15,910.00	(15,910.00)	0.00	15,910.00	(15,910.00)	15,910.00	15,910.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>15,910.00</b>	<b>(15,910.00)</b>	<b>0.00</b>	<b>15,910.00</b>	<b>(15,910.00)</b>	<b>15,910.00</b>	<b>15,910.00</b>
<b>NET INCOME (LOSS)</b>	<b>2,077.27</b>	<b>(15,910.00)</b>	<b>17,987.27</b>	<b>14,957.42</b>		<b>14,957.42</b>		

# Unexpended Budget Report

Monday March 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
<b>INCOME</b>								
Income								
Annual Courtyard Dues	250.00	0.00	250.00	3,000.00	3,038.00	(38.00)	3,038.00	38.00
Total Income	250.00	0.00	250.00	3,000.00	3,038.00	(38.00)	3,038.00	38.00
<b>TOTAL INCOME</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>3,000.00</b>	<b>3,038.00</b>	<b>(38.00)</b>	<b>3,038.00</b>	<b>38.00</b>
<b>EXPENSES</b>								
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.	558.74	216.00	342.74	1,376.22	650.00	726.22	2,600.00	1,223.78
Total Expenses	558.74	216.00	342.74	2,351.70	1,350.00	1,001.70	3,300.00	948.30
<b>TOTAL EXPENSES</b>	<b>558.74</b>	<b>216.00</b>	<b>342.74</b>	<b>2,351.70</b>	<b>1,350.00</b>	<b>1,001.70</b>	<b>3,300.00</b>	<b>948.30</b>
<b>NET INCOME (LOSS)</b>	<b>(308.74)</b>	<b>(216.00)</b>	<b>(92.74)</b>	<b>648.30</b>	<b>1,688.00</b>	<b>(1,039.70)</b>		

# Unexpended Budget Report

Monday March 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
<b>INCOME</b>								
Income								
HG Reserve Interest	311.71	0.00	311.71	1,152.44	0.00	1,152.44	0.00	(1,152.44)
Highgrove TH Monthly	4,644.60	4,625.00	19.60	17,933.82	13,875.00	4,058.82	55,500.00	37,566.18
Total Income	4,956.31	4,625.00	331.31	19,086.26	13,875.00	5,211.26	55,500.00	36,413.74
<b>TOTAL INCOME</b>	<b>4,956.31</b>	<b>4,625.00</b>	<b>331.31</b>	<b>19,086.26</b>	<b>13,875.00</b>	<b>5,211.26</b>	<b>55,500.00</b>	<b>36,413.74</b>
<b>EXPENSES</b>								
Expenses								
HG TH Grounds - Other	0.00	16.67	(16.67)	0.00	50.01	(50.01)	200.00	200.00
HG TH Grounds Contract	1,057.00	625.00	432.00	2,691.00	1,875.00	816.00	7,500.00	4,809.00
HG TH Maintenance	0.00	400.00	(400.00)	0.00	1,200.00	(1,200.00)	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	50.01	(50.01)	200.00	200.00
HG TH Termite Inspection	0.00	150.00	(150.00)	0.00	450.00	(450.00)	1,800.00	1,800.00
HG TH Transfer to Reserve	0.00	2,042.00	(2,042.00)	0.00	6,125.00	(6,125.00)	24,500.00	24,500.00
HG TH Water & Sewer	0.00	250.00	(250.00)	0.00	750.00	(750.00)	3,000.00	3,000.00
Highgrove TH Electric	169.87	0.00	169.87	402.71	0.00	402.71	0.00	(402.71)
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	203.86	642.00	(438.14)	1,154.20	1,925.00	(770.80)	7,700.00	6,545.80
Total Expenses	1,430.73	4,142.34	(2,711.61)	7,592.43	18,225.02	(10,632.59)	55,500.00	47,907.57
<b>TOTAL EXPENSES</b>	<b>1,430.73</b>	<b>4,142.34</b>	<b>(2,711.61)</b>	<b>7,592.43</b>	<b>18,225.02</b>	<b>(10,632.59)</b>	<b>55,500.00</b>	<b>47,907.57</b>
<b>NET INCOME (LOSS)</b>	<b>3,525.58</b>	<b>482.66</b>	<b>3,042.92</b>	<b>11,493.83</b>	<b>(4,350.02)</b>	<b>15,843.85</b>		

# Unexpended Budget Report

Monday March 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
<b>INCOME</b>								
Income								
Annual Assessmt	10,480.00	0.00	10,480.00	150,558.77	163,170.00	(12,611.23)	163,170.00	12,611.23
Assessment Class III	245.00	0.00	245.00	490.00	415.00	75.00	415.00	(75.00)
Bank Interest Reserve Gen	150.44	0.00	150.44	358.95	0.00	358.95	0.00	(358.95)
Sub-Assoc. Assessments	4,071.00	0.00	4,071.00	8,280.00	16,410.00	(8,130.00)	16,410.00	8,130.00
SV Apartments	2,777.25	0.00	2,777.25	2,777.25	2,777.25	0.00	2,777.25	0.00
Total Income	17,723.69	0.00	17,723.69	162,464.97	182,772.25	(20,307.28)	182,772.25	20,307.28
<b>TOTAL INCOME</b>	17,723.69	0.00	17,723.69	162,464.97	182,772.25	(20,307.28)	182,772.25	20,307.28
<b>EXPENSES</b>								
Common Area Expenses								
Electric	0.00	108.00	(108.00)	27.80	325.00	(297.20)	1,300.00	1,272.20
Landscape Contract	3,107.00	3,333.00	(226.00)	9,169.00	10,000.00	(831.00)	40,000.00	30,831.00
Maintenance - All Areas	0.00	666.00	(666.00)	0.00	2,000.00	(2,000.00)	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	700.00	(700.00)	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	416.00	(416.00)	0.00	1,250.00	(1,250.00)	5,000.00	5,000.00
Parks-Repair & Replacemts	0.00	1,667.00	(1,667.00)	6,288.95	5,001.00	1,287.95	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	1,087.50	1,087.50	0.00	4,350.00	3,262.50
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	5,202.00	2,083.00	3,119.00	7,395.00	6,250.00	1,145.00	25,000.00	17,605.00
SV Charity Events	0.00	0.00	0.00	0.00	175.00	(175.00)	700.00	700.00
Water & Sewer Common Area	0.00	166.00	(166.00)	19.94	500.00	(480.06)	2,000.00	1,980.06
Total Common Area Expenses	8,671.50	9,034.50	(363.00)	52,688.19	57,088.50	(4,400.31)	143,700.00	91,011.81
SVHOA Administration								
Administration - Other	434.00	141.00	293.00	561.85	425.00	136.85	1,700.00	1,138.15
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	1,000.00	(1,000.00)	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	120.87	0.00	120.87	2,292.03	2,800.00	(507.97)	5,600.00	3,307.97
Tax Return Preparation	0.00	250.00	(250.00)	0.00	250.00	(250.00)	250.00	250.00

# Unexpended Budget Report

Monday March 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	721.00	500.00	221.00	721.00	500.00	221.00	500.00	(221.00)
Website	131.25	416.00	(284.75)	1,131.25	1,250.00	(118.75)	5,000.00	3,868.75
Total SVHOA Administration	1,407.12	1,640.00	(232.88)	20,906.13	22,225.00	(1,318.87)	39,050.00	18,143.87
TOTAL EXPENSES	10,078.62	10,674.50	(595.88)	73,594.32	79,313.50	(5,719.18)	182,750.00	109,155.68
NET INCOME (LOSS)	7,645.07	(10,674.50)	18,319.57	88,870.65	103,458.75	(14,588.10)		

# Unexpended Budget Report

Monday March 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
<b>INCOME</b>								
Income								
TH I Reserves Interest	76.36	0.00	76.36	282.32	0.00	282.32	0.00	(282.32)
Townhome I Dues	2,365.00	1,840.00	525.00	5,700.00	5,520.00	180.00	22,080.00	16,380.00
Total Income	2,441.36	1,840.00	601.36	5,982.32	5,520.00	462.32	22,080.00	16,097.68
<b>TOTAL INCOME</b>	<b>2,441.36</b>	<b>1,840.00</b>	<b>601.36</b>	<b>5,982.32</b>	<b>5,520.00</b>	<b>462.32</b>	<b>22,080.00</b>	<b>16,097.68</b>
<b>EXPENSES</b>								
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	868.74	316.00	552.74	1,886.22	950.00	936.22	3,800.00	1,913.78
TH I Maintenance	0.00	133.00	(133.00)	0.00	400.00	(400.00)	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	24.99	(24.99)	100.00	100.00
TH I Termite Inspection	0.00	50.00	(50.00)	0.00	150.00	(150.00)	600.00	600.00
TH I Transfer to Reserves	0.00	1,090.00	(1,090.00)	0.00	3,270.00	(3,270.00)	13,080.00	13,080.00
Total Expenses	868.74	1,597.33	(728.59)	3,001.06	7,394.99	(4,393.93)	22,080.00	19,078.94
<b>TOTAL EXPENSES</b>	<b>868.74</b>	<b>1,597.33</b>	<b>(728.59)</b>	<b>3,001.06</b>	<b>7,394.99</b>	<b>(4,393.93)</b>	<b>22,080.00</b>	<b>19,078.94</b>
<b>NET INCOME (LOSS)</b>	<b>1,572.62</b>	<b>242.67</b>	<b>1,329.95</b>	<b>2,981.26</b>	<b>(1,874.99)</b>	<b>4,856.25</b>		

# Unexpended Budget Report

Monday March 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
<b>INCOME</b>								
Income								
TH II Reserves Interest	390.74	0.00	390.74	1,444.59	0.00	1,444.59	0.00	(1,444.59)
Townhome II Monthly Dues	4,800.12	4,358.33	441.79	15,318.74	13,074.99	2,243.75	52,300.00	36,981.26
Total Income	5,190.86	4,358.33	832.53	16,763.33	13,074.99	3,688.34	52,300.00	35,536.67
<b>TOTAL INCOME</b>	<b>5,190.86</b>	<b>4,358.33</b>	<b>832.53</b>	<b>16,763.33</b>	<b>13,074.99</b>	<b>3,688.34</b>	<b>52,300.00</b>	<b>35,536.67</b>
<b>EXPENSES</b>								
Expenses								
TH II Lansdscape Contract	1,547.00	725.00	822.00	3,381.00	2,175.00	1,206.00	8,700.00	5,319.00
TH II Maintenance	0.00	458.00	(458.00)	0.00	1,375.00	(1,375.00)	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	75.00	(75.00)	300.00	300.00
TH II Tranfer to Reserves	0.00	2,275.00	(2,275.00)	0.00	6,825.00	(6,825.00)	27,300.00	27,300.00
Total Expenses	1,547.00	3,483.00	(1,936.00)	7,213.26	18,550.00	(11,336.74)	49,900.00	42,686.74
<b>TOTAL EXPENSES</b>	<b>1,547.00</b>	<b>3,483.00</b>	<b>(1,936.00)</b>	<b>7,213.26</b>	<b>18,550.00</b>	<b>(11,336.74)</b>	<b>49,900.00</b>	<b>42,686.74</b>
<b>NET INCOME (LOSS)</b>	<b>3,643.86</b>	<b>875.33</b>	<b>2,768.53</b>	<b>9,550.07</b>	<b>(5,475.01)</b>	<b>15,025.08</b>		

# Unexpended Budget Report

Monday March 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
<b>INCOME</b>								
Income								
Westend Late Fees	0.00	0.00	0.00	40.00	0.00	40.00	0.00	(40.00)
Westend Reserves Interest	58.43	0.00	58.43	216.00	0.00	216.00	0.00	(216.00)
Westend Townhomes	1,952.39	2,300.00	(347.61)	6,266.55	6,900.00	(633.45)	27,600.00	21,333.45
Total Income	2,010.82	2,300.00	(289.18)	6,522.55	6,900.00	(377.45)	27,600.00	21,077.45
<b>TOTAL INCOME</b>	<b>2,010.82</b>	<b>2,300.00</b>	<b>(289.18)</b>	<b>6,522.55</b>	<b>6,900.00</b>	<b>(377.45)</b>	<b>27,600.00</b>	<b>21,077.45</b>
<b>EXPENSES</b>								
Expenses								
Westend Electric	99.72	0.00	99.72	310.13	0.00	310.13	0.00	(310.13)
Westend Security	286.50	391.00	(104.50)	1,031.55	1,175.00	(143.45)	4,700.00	3,668.45
Westend TH Landscape Cont	780.52	408.00	372.52	1,981.56	1,225.00	756.56	4,900.00	2,918.44
Westend TH Maintenance	0.00	183.00	(183.00)	450.00	550.00	(100.00)	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	966.00	(966.00)	0.00	2,900.00	(2,900.00)	11,600.00	11,600.00
Westend TH Termite Inspt.	0.00	66.00	(66.00)	0.00	200.00	(200.00)	800.00	800.00
Westnd Printing & Postage	0.00	8.33	(8.33)	0.00	24.99	(24.99)	100.00	100.00
Total Expenses	1,166.74	2,022.33	(855.59)	5,306.14	9,174.99	(3,868.85)	27,400.00	22,093.86
<b>TOTAL EXPENSES</b>	<b>1,166.74</b>	<b>2,022.33</b>	<b>(855.59)</b>	<b>5,306.14</b>	<b>9,174.99</b>	<b>(3,868.85)</b>	<b>27,400.00</b>	<b>22,093.86</b>
<b>NET INCOME (LOSS)</b>	<b>844.08</b>	<b>277.67</b>	<b>566.41</b>	<b>1,216.41</b>	<b>(2,274.99)</b>	<b>3,491.40</b>		