

# Balance Sheet

Thursday July 31, 2008

## Annual Alley Dues

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

Alley Reserves Bank Acc.  
SVHOA Operating Account

\$31,715.81

\$15,810.00

Total Current Assets

\$47,525.81

TOTAL ASSETS

\$47,525.81

### EQUITY

Current Year Earnings

\$16,342.08

Capital

Alley Reserves

\$31,183.73

Total Capital

\$31,183.73

TOTAL EQUITY

\$47,525.81

TOTAL LIABILITIES AND EQUITY

\$47,525.81

# Balance Sheet

Thursday July 31, 2008

## Courtyard Annual Dues

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account

\$713.34

Total Current Assets

\$713.34

TOTAL ASSETS

\$713.34

### EQUITY

Current Year Earnings

\$713.34

TOTAL EQUITY

\$713.34

TOTAL LIABILITIES AND EQUITY

\$713.34

# Balance Sheet

Thursday July 31, 2008

## Highgrove Townhomes

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

HG TH Reserves Bank Acc.	\$40,389.73	
Highgrove TH Reserves CD	\$100,000.00	
SVHOA Operating Account	\$9,670.52	
Total Current Assets		\$150,060.25

TOTAL ASSETS \$150,060.25

### LIABILITIES

#### Current Liabilities

Open Credits	\$168.26	
Total Current Liabilities		\$168.26

TOTAL LIABILITIES \$168.26

### EQUITY

Current Year Earnings	\$17,997.41	
Capital		
Highgrove TH Reserves	\$131,894.58	
Total Capital		\$131,894.58

TOTAL EQUITY \$149,891.99

TOTAL LIABILITIES AND EQUITY \$150,060.25

# Balance Sheet

Thursday July 31, 2008

## Southern Village HOA

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

General Reserves Bank Acc  
SVHOA Operating Account

\$117,912.67  
\$31,406.18

Total Current Assets

\$149,318.85

TOTAL ASSETS

\$149,318.85

### LIABILITIES

#### Current Liabilities

Open Credits

(\$2,206.40)

Total Current Liabilities

(\$2,206.40)

TOTAL LIABILITIES

(\$2,206.40)

### EQUITY

Current Year Earnings

\$151,525.25

TOTAL EQUITY

\$151,525.25

TOTAL LIABILITIES AND EQUITY

\$149,318.85

# Balance Sheet

Thursday July 31, 2008

## Townhome I

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account

\$2,774.82

TH I Reserve Bank Account

\$37,341.51

Total Current Assets

\$40,116.33

TOTAL ASSETS

\$40,116.33

### EQUITY

Current Year Earnings

\$6,814.15

Capital

TH I Reserves

\$33,302.18

Total Capital

\$33,302.18

TOTAL EQUITY

\$40,116.33

TOTAL LIABILITIES AND EQUITY

\$40,116.33

# Balance Sheet

Thursday July 31, 2008

## Townhome II

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account	\$10,466.03
TH II Reserve Bank Acc.	\$67,230.46
Townhome II Reserves CD	\$100,000.00

Total Current Assets \$177,696.49

**TOTAL ASSETS** \$177,696.49

### LIABILITIES

#### Current Liabilities

Open Credits	\$1,131.17
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Total Current Liabilities \$1,131.17

**TOTAL LIABILITIES** \$1,131.17

### EQUITY

Current Year Earnings	\$16,808.89
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Capital	
TH II Reserves	\$159,756.43

Total Capital \$159,756.43

**TOTAL EQUITY** \$176,565.32

**TOTAL LIABILITIES AND EQUITY** \$177,696.49

# Balance Sheet

Thursday July 31, 2008

## West End Townhomes

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account	\$2,219.14	
Westend ReserveBK Account	\$25,276.72	

Total Current Assets		\$27,495.86
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TOTAL ASSETS		<u>\$27,495.86</u>
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### LIABILITIES

#### Current Liabilities

Open Credits	\$1,759.81	
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Total Current Liabilities		\$1,759.81
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TOTAL LIABILITIES		<u>\$1,759.81</u>
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### EQUITY

Current Year Earnings	\$826.43	
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#### Capital

Westend Reserves	\$24,909.62	
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Total Capital		\$24,909.62
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TOTAL EQUITY		<u>\$25,736.05</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$27,495.86</u>
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# Unexpended Budget Report

Thursday July 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	59.95	0.00	59.95	532.08	0.00	532.08	0.00	(532.08)
Annual Alley Dues	85.00	0.00	85.00	15,810.00	15,910.00	(100.00)	15,910.00	100.00
Total Income	144.95	0.00	144.95	16,342.08	15,910.00	432.08	15,910.00	(432.08)
<b>TOTAL INCOME</b>	144.95	0.00	144.95	16,342.08	15,910.00	432.08	15,910.00	(432.08)
<b>EXPENSES</b>								
Expenses								
Transfer to Alley Reserve	0.00	0.00	0.00	0.00	15,910.00	(15,910.00)	15,910.00	15,910.00
Total Expenses	0.00	0.00	0.00	0.00	15,910.00	(15,910.00)	15,910.00	15,910.00
<b>TOTAL EXPENSES</b>	0.00	0.00	0.00	0.00	15,910.00	(15,910.00)	15,910.00	15,910.00
<b>NET INCOME (LOSS)</b>	144.95		144.95	16,342.08		16,342.08		



# Unexpended Budget Report

Thursday July 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	1,200.00	0.00	1,200.00	4,700.00	3,038.00	1,662.00	3,038.00	(1,662.00)
Total Income	1,200.00	0.00	1,200.00	4,700.00	3,038.00	1,662.00	3,038.00	(1,662.00)
<b>TOTAL INCOME</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>4,700.00</b>	<b>3,038.00</b>	<b>1,662.00</b>	<b>3,038.00</b>	<b>(1,662.00)</b>
<b>EXPENSES</b>								
Expenses								
Courtyard Management 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.	599.48	216.00	383.48	3,011.18	1,518.00	1,493.18	2,600.00	(411.18)
Total Expenses	599.48	216.00	383.48	3,986.66	2,218.00	1,768.66	3,300.00	(686.66)
<b>TOTAL EXPENSES</b>	<b>599.48</b>	<b>216.00</b>	<b>383.48</b>	<b>3,986.66</b>	<b>2,218.00</b>	<b>1,768.66</b>	<b>3,300.00</b>	<b>(686.66)</b>
<b>NET INCOME (LOSS)</b>	<b>600.52</b>	<b>(216.00)</b>	<b>816.52</b>	<b>713.34</b>	<b>820.00</b>	<b>(106.66)</b>		

# Unexpended Budget Report

Thursday July 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	173.92	0.00	173.92	2,022.86	0.00	2,022.86	0.00	(2,022.86)
Highgrove TH Late Fees	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
Highgrove TH Monthly	5,013.84	4,625.00	388.84	37,245.86	32,375.00	4,870.86	55,500.00	18,254.14
Total Income	5,187.76	4,625.00	562.76	39,288.72	32,375.00	6,913.72	55,500.00	16,211.28
<b>TOTAL INCOME</b>	<b>5,187.76</b>	<b>4,625.00</b>	<b>562.76</b>	<b>39,288.72</b>	<b>32,375.00</b>	<b>6,913.72</b>	<b>55,500.00</b>	<b>16,211.28</b>
<b>EXPENSES</b>								
Common Area Expenses								
Electric	0.00	0.00	0.00	104.89	0.00	104.89	0.00	(104.89)
Total Common Area Expenses	0.00	0.00	0.00	104.89	0.00	104.89	0.00	(104.89)
Expenses								
HG TH Grounds - Other	0.00	16.67	(16.67)	0.00	116.68	(116.68)	200.00	200.00
HG TH Landscape Contract	817.00	625.00	192.00	5,959.00	4,375.00	1,584.00	7,500.00	1,541.00
HG TH Maintenance	0.00	400.00	(400.00)	400.00	2,800.00	(2,400.00)	4,800.00	4,400.00
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)	5.04	116.68	(111.64)	200.00	194.96
HG TH Termite Inspection	1,728.00	1,800.00	(72.00)	1,728.00	1,800.00	(72.00)	1,800.00	72.00
HG TH Transfer to Reserve	0.00	2,042.00	(2,042.00)	10,208.00	14,292.00	(4,084.00)	24,500.00	14,292.00
HG TH Water & Sewer	0.00	250.00	(250.00)	0.00	1,750.00	(1,750.00)	3,000.00	3,000.00
Highgrove TH Electric	35.09	0.00	35.09	1,004.69	0.00	1,004.69	0.00	(1,004.69)
Highgrove TH Mulch	889.00	0.00	889.00	889.00	1,200.00	(311.00)	1,200.00	311.00
Highgrove TH Security	915.68	642.00	273.68	3,952.20	4,492.00	(539.80)	7,700.00	3,747.80
Total Expenses	4,384.77	5,792.34	(1,407.57)	27,490.45	35,542.36	(8,051.91)	55,500.00	28,009.55
<b>TOTAL EXPENSES</b>	<b>4,384.77</b>	<b>5,792.34</b>	<b>(1,407.57)</b>	<b>27,595.34</b>	<b>35,542.36</b>	<b>(7,947.02)</b>	<b>55,500.00</b>	<b>27,904.66</b>
<b>NET INCOME (LOSS)</b>	<b>802.99</b>	<b>(1,167.34)</b>	<b>1,970.33</b>	<b>11,693.38</b>	<b>(3,167.36)</b>	<b>14,860.74</b>		

# Unexpended Budget Report

Thursday July 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	2,860.00	0.00	2,860.00	162,168.09	163,170.00	(1,001.91)	163,170.00	1,001.91
Assessment Class III	0.00	0.00	0.00	490.00	415.00	75.00	415.00	(75.00)
Bank Interest Reserve Gen	174.12	0.00	174.12	912.26	0.00	912.26	0.00	(912.26)
Late Fee Income	340.00	0.00	340.00	664.50	0.00	664.50	0.00	(664.50)
Sub-Assoc. Assessments	1,311.00	0.00	1,311.00	17,874.30	16,410.00	1,464.30	16,410.00	(1,464.30)
SV Apartments	0.00	0.00	0.00	2,777.25	2,777.25	0.00	2,777.25	0.00
TH II Late Fees	40.00	0.00	40.00	40.00	0.00	40.00	0.00	(40.00)
Total Income	4,725.12	0.00	4,725.12	184,926.40	182,772.25	2,154.15	182,772.25	(2,154.15)
<b>TOTAL INCOME</b>	4,725.12	0.00	4,725.12	184,926.40	182,772.25	2,154.15	182,772.25	(2,154.15)
<b>EXPENSES</b>								
Common Area Expenses								
Electric	172.37	108.00	64.37	618.47	758.00	(139.53)	1,300.00	681.53
Landscape Contract	2,840.26	3,334.00	(493.74)	21,293.00	23,334.00	(2,041.00)	40,000.00	18,707.00
Maintenance - All Areas	8,208.00	667.00	7,541.00	8,258.00	4,667.00	3,591.00	8,000.00	(258.00)
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	234.00	(234.00)	0.00	1,634.00	(1,634.00)	2,800.00	2,800.00
Mulch All Areas	0.00	1,250.00	(1,250.00)	1,980.05	3,750.00	(1,769.95)	5,000.00	3,019.95
Park Tree Care	0.00	417.00	(417.00)	0.00	2,916.00	(2,916.00)	5,000.00	5,000.00
Parks-Repair & Replacemts	0.00	1,667.00	(1,667.00)	12,338.95	11,668.00	670.95	20,000.00	7,661.05
Police Substation	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
Pond Care Contract	0.00	362.50	(362.50)	2,537.50	2,537.50	0.00	4,350.00	1,812.50
Storm Water Charge	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Street Tree Care Contract	2,875.00	2,084.00	791.00	20,350.00	14,584.00	5,766.00	25,000.00	4,650.00
SV Charity Events	0.00	175.00	(175.00)	0.00	525.00	(525.00)	700.00	700.00
Water & Sewer Common Area	69.33	168.00	(98.67)	152.83	1,168.00	(1,015.17)	2,000.00	1,847.17
Total Common Area Expenses	14,164.96	10,466.50	3,698.46	96,228.80	97,091.50	(862.70)	143,700.00	47,471.20
SVHOA Administration								
Administration - Other	0.00	143.00	(143.00)	561.85	993.00	(431.15)	1,700.00	1,138.15
Bank Service Charge	0.00	0.00	0.00	5.00	0.00	5.00	0.00	(5.00)
Insurance	3,311.00	6,000.00	(2,689.00)	3,311.00	6,000.00	(2,689.00)	6,000.00	2,689.00
Legal	0.00	334.00	(334.00)	275.00	2,334.00	(2,059.00)	4,000.00	3,725.00

# Unexpended Budget Report

Thursday July 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)								
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	2,800.00	(2,800.00)	2,299.00	5,600.00	(3,301.00)	5,600.00	3,301.00
Tax Return Preparation	0.00	0.00	0.00	752.50	250.00	502.50	250.00	(502.50)
Taxes	0.00	0.00	0.00	721.00	500.00	221.00	500.00	(221.00)
Website	0.00	418.00	(418.00)	1,268.75	2,918.00	(1,649.25)	5,000.00	3,731.25
Total SVHOA Administration	3,311.00	9,695.00	(6,384.00)	25,394.10	34,595.00	(9,200.90)	39,050.00	13,655.90
TOTAL EXPENSES	17,475.96	20,161.50	(2,685.54)	121,622.90	131,686.50	(10,063.60)	182,750.00	61,127.10
NET INCOME (LOSS)	(12,750.84)	(20,161.50)	7,410.66	63,303.50	51,085.75	12,217.75		

# Unexpended Budget Report

Thursday July 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	70.59	0.00	70.59	524.25	0.00	524.25	0.00	(524.25)
Townhome I Dues	1,380.00	1,840.00	(460.00)	12,800.00	12,880.00	(80.00)	22,080.00	9,280.00
Total Income	1,450.59	1,840.00	(389.41)	13,324.25	12,880.00	444.25	22,080.00	8,755.75
<b>TOTAL INCOME</b>	1,450.59	1,840.00	(389.41)	13,324.25	12,880.00	444.25	22,080.00	8,755.75
<b>EXPENSES</b>								
Expenses								
TH I Gutter Cleaning	0.00	100.00	(100.00)	0.00	300.00	(300.00)	400.00	400.00
TH I Landscape Contract	508.74	318.00	190.74	3,921.18	2,218.00	1,703.18	3,800.00	(121.18)
TH I Maintenance	0.00	134.00	(134.00)	0.00	934.00	(934.00)	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	874.00	0.00	874.00	874.00	800.00	74.00	800.00	(74.00)
TH I Printing & Postage	0.00	8.33	(8.33)	8.40	58.32	(49.92)	100.00	91.60
TH I Termite Inspection	576.00	600.00	(24.00)	576.00	600.00	(24.00)	600.00	24.00
TH I Transfer to Reserves	0.00	1,090.00	(1,090.00)	3,450.00	7,630.00	(4,180.00)	13,080.00	9,630.00
Total Expenses	1,958.74	2,250.33	(291.59)	9,944.42	14,240.32	(4,295.90)	22,080.00	12,135.58
<b>TOTAL EXPENSES</b>	1,958.74	2,250.33	(291.59)	9,944.42	14,240.32	(4,295.90)	22,080.00	12,135.58
<b>NET INCOME (LOSS)</b>	(508.15)	(410.33)	(97.82)	3,379.83	(1,360.32)	4,740.15		

# Unexpended Budget Report

Thursday July 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	224.66	0.00	224.66	2,540.17	0.00	2,540.17	0.00	(2,540.17)
Townhome II Monthly Dues	5,296.94	4,358.34	938.60	32,133.37	30,508.33	1,625.04	52,300.00	20,166.63
Total Income	5,521.60	4,358.34	1,163.26	34,673.54	30,508.33	4,165.21	52,300.00	17,626.46
<b>TOTAL INCOME</b>	<b>5,521.60</b>	<b>4,358.34</b>	<b>1,163.26</b>	<b>34,673.54</b>	<b>30,508.33</b>	<b>4,165.21</b>	<b>52,300.00</b>	<b>17,626.46</b>
<b>EXPENSES</b>								
Expenses								
TH II Lansdscape Contract	917.00	725.00	192.00	7,049.00	5,075.00	1,974.00	8,700.00	1,651.00
TH II Maintence	0.00	459.00	(459.00)	610.00	3,209.00	(2,599.00)	5,500.00	4,890.00
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	3,186.00	0.00	3,186.00	3,186.00	2,600.00	586.00	2,600.00	(586.00)
TH II Printing & Postage	0.00	25.00	(25.00)	10.08	175.00	(164.92)	300.00	289.92
TH II Termite Inspection	1,980.00	0.00	1,980.00	1,980.00	0.00	1,980.00	0.00	(1,980.00)
TH II Tranfer to Reserves	0.00	2,275.00	(2,275.00)	5,000.00	15,925.00	(10,925.00)	27,300.00	22,300.00
Total Expenses	6,083.00	3,484.00	2,599.00	21,667.34	32,484.00	(10,816.66)	49,900.00	28,232.66
<b>TOTAL EXPENSES</b>	<b>6,083.00</b>	<b>3,484.00</b>	<b>2,599.00</b>	<b>21,667.34</b>	<b>32,484.00</b>	<b>(10,816.66)</b>	<b>49,900.00</b>	<b>28,232.66</b>
<b>NET INCOME (LOSS)</b>	<b>(561.40)</b>	<b>874.34</b>	<b>(1,435.74)</b>	<b>13,006.20</b>	<b>(1,975.67)</b>	<b>14,981.87</b>		

# Unexpended Budget Report

Thursday July 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	40.00	0.00	40.00	80.00	0.00	80.00	0.00	(80.00)
Westend Reserves Interest	47.70	0.00	47.70	393.97	0.00	393.97	0.00	(393.97)
Westend Townhomes	3,136.80	2,300.00	836.80	15,685.75	16,100.00	(414.25)	27,600.00	11,914.25
Total Income	3,224.50	2,300.00	924.50	16,159.72	16,100.00	59.72	27,600.00	11,440.28
<b>TOTAL INCOME</b>	<b>3,224.50</b>	<b>2,300.00</b>	<b>924.50</b>	<b>16,159.72</b>	<b>16,100.00</b>	<b>59.72</b>	<b>27,600.00</b>	<b>11,440.28</b>
<b>EXPENSES</b>								
Expenses								
Westend Electric	78.03	0.00	78.03	631.10	0.00	631.10	0.00	(631.10)
Westend Security	389.38	392.00	(2.62)	2,580.83	2,741.00	(160.17)	4,700.00	2,119.17
Westend TH Landscape Cont	1,201.04	409.00	792.04	4,984.16	2,859.00	2,125.16	4,900.00	(84.16)
Westend TH Maintenance	0.00	184.00	(184.00)	450.00	1,284.00	(834.00)	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	2,105.00	0.00	2,105.00	2,105.00	900.00	1,205.00	900.00	(1,205.00)
Westend TH Reserve Trnsfr	0.00	967.00	(967.00)	2,000.00	6,767.00	(4,767.00)	11,600.00	9,600.00
Westend TH Termite Inspt.	792.00	800.00	(8.00)	792.00	800.00	(8.00)	800.00	8.00
Westnd Printing & Postage	0.00	8.33	(8.33)	11.76	58.32	(46.56)	100.00	88.24
Total Expenses	4,565.45	2,760.33	1,805.12	15,087.75	17,609.32	(2,521.57)	27,400.00	12,312.25
<b>TOTAL EXPENSES</b>	<b>4,565.45</b>	<b>2,760.33</b>	<b>1,805.12</b>	<b>15,087.75</b>	<b>17,609.32</b>	<b>(2,521.57)</b>	<b>27,400.00</b>	<b>12,312.25</b>
<b>NET INCOME (LOSS)</b>	<b>(1,340.95)</b>	<b>(460.33)</b>	<b>(880.62)</b>	<b>1,071.97</b>	<b>(1,509.32)</b>	<b>2,581.29</b>		