

Balance Sheet

Saturday February 28, 2009

Annual Alley Dues

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Alley Reserves Bank Acc.	\$48,057.91	
SVHOA Operating Account	\$16,947.50	
Total Current Assets		\$65,005.41

TOTAL ASSETS		<u>\$65,005.41</u>
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EQUITY

Alley Reserve Account

Alley Reserves	\$31,183.73	
Total Alley Reserve Account		\$31,183.73

Current Year Earnings	\$16,991.44	
Retained Earnings	\$16,830.24	

TOTAL EQUITY		<u>\$65,005.41</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$65,005.41</u>
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Balance Sheet

Saturday February 28, 2009

Courtyard Annual Dues

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

SVHOA Operating Account

Total Current Assets	\$4,030.16	\$4,030.16
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TOTAL ASSETS		<u>\$4,030.16</u>
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EQUITY

Current Year Earnings

\$3,960.52

Retained Earnings

\$69.64

TOTAL EQUITY		<u>\$4,030.16</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$4,030.16</u>
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Balance Sheet

Saturday February 28, 2009

Highgrove Townhomes

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

HG TH Reserves Bank Acc.	\$29,116.18	
Highgrove TH Reserves CD	\$102,211.54	
SVHOA Operating Account	\$5,761.59	
Total Current Assets		\$137,089.31
TOTAL ASSETS		<u>\$137,089.31</u>

LIABILITIES

Open Credits	\$168.26	
TOTAL LIABILITIES		<u>\$168.26</u>

EQUITY

Highgrove TH Reserve Acc.		
Highgrove TH Reserves	\$132,894.58	
Total Highgrove TH Reserve Acc.		\$132,894.58
Current Year Earnings	\$5,683.07	
Retained Earnings	(\$1,656.60)	
TOTAL EQUITY		<u>\$136,921.05</u>
TOTAL LIABILITIES AND EQUITY		<u>\$137,089.31</u>

Balance Sheet

Saturday February 28, 2009

Southern Village HOA

Cash Accounting Year Starts January 1, 2009

ASSETS

General Reserves Account			
General Reserves Bank Acc		\$110,767.10	
	Total General Reserves Account		\$110,767.10
Current Assets			
SVHOA Operating Account		\$96,705.62	
	Total Current Assets		\$96,705.62
	TOTAL ASSETS		<u>\$207,472.72</u>

LIABILITIES

Open Credits		(\$2,974.20)	
	TOTAL LIABILITIES		<u>(\$2,974.20)</u>

EQUITY

Reserves: Capital Expendit			
Reserve Study		(\$2,500.00)	
	Total Reserves: Capital Expendit		(\$2,500.00)
Current Year Earnings		\$97,475.01	
Retained Earnings		\$115,471.91	
	TOTAL EQUITY		<u>\$210,446.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>\$207,472.72</u>

Balance Sheet

Saturday February 28, 2009

Townhome I

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

SVHOA Operating Account
TH I Reserve Bank Account

\$5,463.58
\$37,778.00

Total Current Assets \$43,241.58

TOTAL ASSETS \$43,241.58

EQUITY

Current Year Earnings
Retained Earnings
TH I Reserves

\$1,170.99
\$8,768.41
\$33,302.18

TOTAL EQUITY \$43,241.58

TOTAL LIABILITIES AND EQUITY \$43,241.58

Balance Sheet

Saturday February 28, 2009

Townhome II

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

SVHOA Operating Account	\$15,099.37	
TH II Reserve Bank Acc.	\$64,527.14	
Townhome II Reserves CD	\$102,211.54	
Total Current Assets		\$181,838.05
TOTAL ASSETS		<u>\$181,838.05</u>

LIABILITIES

Open Credits	\$1,131.17	
TOTAL LIABILITIES		<u>\$1,131.17</u>

EQUITY

Current Year Earnings	\$4,446.86	
Retained Earnings	\$6,503.59	
TH II Reserve Account		
TH II Reserves	\$169,756.43	
Total TH II Reserve Account		\$169,756.43
TOTAL EQUITY		<u>\$180,706.88</u>
TOTAL LIABILITIES AND EQUITY		<u>\$181,838.05</u>

Balance Sheet

Saturday February 28, 2009

West End Townhomes

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

SVHOA Operating Account	\$6,677.23	
Westend ReserveBK Account	\$16,743.47	
Total Current Assets		\$23,420.70

TOTAL ASSETS \$23,420.70

LIABILITIES

Open Credits	\$1,759.81	
TOTAL LIABILITIES		\$1,759.81

EQUITY

Current Year Earnings	\$1,083.25	
Retained Earnings	(\$6,331.98)	
Westend Reserves	\$26,909.62	

TOTAL EQUITY \$21,660.89

TOTAL LIABILITIES AND EQUITY \$23,420.70

Unexpended Budget Report

Saturday February 28, 2009

Alley Reserves 2009 Budget

Annual Alley Dues Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Alley Reserves Interest	62.42	0.00	62.42	135.44	0.00	135.44	0.00	(135.44)
Annual Alley Dues	6,438.00	0.00	6,438.00	16,856.00	20,972.00	(4,116.00)	20,972.00	4,116.00
Total Income	6,500.42	0.00	6,500.42	16,991.44	20,972.00	(3,980.56)	20,972.00	3,980.56
TOTAL INCOME	6,500.42	0.00	6,500.42	16,991.44	20,972.00	(3,980.56)	20,972.00	3,980.56
EXPENSES								
Reserves: Capital Expndit								
Transfer to Alley Reserve	0.00	0.00	0.00	0.00	0.00	0.00	20,972.00	20,972.00
Total Reserves: Capital Expndit	0.00	0.00	0.00	0.00	0.00	0.00	20,972.00	20,972.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	20,972.00	20,972.00
NET INCOME (LOSS)	6,500.42		6,500.42	16,991.44	20,972.00	(3,980.56)		

Unexpended Budget Report

Saturday February 28, 2009

Courtyard 2009 Budget

Courtyard Annual Dues Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Annual Courtyard Dues	4,298.00	0.00	4,298.00	5,848.00	7,000.00	(1,152.00)	7,000.00	1,152.00
Total Income	4,298.00	0.00	4,298.00	5,848.00	7,000.00	(1,152.00)	7,000.00	1,152.00
TOTAL INCOME	4,298.00	0.00	4,298.00	5,848.00	7,000.00	(1,152.00)	7,000.00	1,152.00
EXPENSES								
Expenses								
Operating Expenses								
Courtyard Landscape	408.74	408.75	(0.01)	817.48	817.50	(0.02)	4,905.00	4,087.52
Courtyard Management Fee	0.00	0.00	0.00	1,070.00	1,070.00	0.00	1,070.00	0.00
Courtyard Mulch	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	1,025.00
Total Operating Expenses	408.74	408.75	(0.01)	1,887.48	1,887.50	(0.02)	7,000.00	5,112.52
Total Operating Expenses	408.74	408.75	(0.01)	1,887.48	1,887.50	(0.02)	7,000.00	5,112.52
TOTAL EXPENSES	408.74	408.75	(0.01)	1,887.48	1,887.50	(0.02)	7,000.00	5,112.52
NET INCOME (LOSS)	3,889.26	(408.75)	4,298.01	3,960.52	5,112.50	(1,151.98)		

Unexpended Budget Report

Saturday February 28, 2009

Highgrove Townhomes 2009 Budget

Highgrove Townhomes Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
HG Reserve Interest	251.79	0.00	251.79	635.35	0.00	635.35	0.00	(635.35)
Highgrove Monthly Dues	4,201.06	4,625.00	(423.94)	12,203.92	9,250.00	2,953.92	55,500.00	43,296.08
Total Income	4,452.85	4,625.00	(172.15)	12,839.27	9,250.00	3,589.27	55,500.00	42,660.73
TOTAL INCOME	4,452.85	4,625.00	(172.15)	12,839.27	9,250.00	3,589.27	55,500.00	42,660.73
EXPENSES								
Expenses								
Operating Expenses								
Highgrove Build Exterior	125.00	400.00	(275.00)	175.00	800.00	(625.00)	4,800.00	4,625.00
Highgrove Landscape	817.00	817.00	0.00	1,634.00	1,634.00	0.00	9,804.00	8,170.00
Highgrove Management Fee	0.00	0.00	0.00	3,668.00	3,668.00	0.00	3,668.00	0.00
Highgrove Mulch	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00
Highgrove Print & Postage	0.00	0.00	0.00	0.00	50.00	(50.00)	200.00	200.00
Highgrove Security Contrt	0.00	0.00	0.00	480.00	480.00	0.00	1,920.00	1,440.00
Highgrove Security Electr	163.13	150.00	13.13	326.05	300.00	26.05	1,796.00	1,469.95
Highgrove Security Phone	437.74	331.00	106.74	873.15	665.00	208.15	3,980.00	3,106.85
Highgrove Termite Inspect	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Highgrove Water & Sewer	0.00	150.00	(150.00)	0.00	300.00	(300.00)	1,800.00	1,800.00
Total Operating Expenses	1,542.87	1,848.00	(305.13)	7,156.20	8,397.00	(1,240.80)	30,768.00	23,611.80
Total Operating Expenses	1,542.87	1,848.00	(305.13)	7,156.20	8,397.00	(1,240.80)	30,768.00	23,611.80
Reserves: Capital Expndit								
Highgrove Reserve Transfr	0.00	2,061.00	(2,061.00)	0.00	4,122.00	(4,122.00)	24,732.00	24,732.00
Total Reserves: Capital Expndit	0.00	2,061.00	(2,061.00)	0.00	4,122.00	(4,122.00)	24,732.00	24,732.00
TOTAL EXPENSES	1,542.87	3,909.00	(2,366.13)	7,156.20	12,519.00	(5,362.80)	55,500.00	48,343.80
NET INCOME (LOSS)	2,909.98	716.00	2,193.98	5,683.07	(3,269.00)	8,952.07		

Unexpended Budget Report

Saturday February 28, 2009

2009 SVHOA Budget

Southern Village HOA Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Annual Assessmt	47,655.44	0.00	47,655.44	133,688.71	163,170.00	(29,481.29)	163,170.00	29,481.29
Assessment Class III	0.00	0.00	0.00	245.00	490.00	(245.00)	490.00	245.00
Assessment Sub-Associat.	2,686.00	0.00	2,686.00	9,006.00	18,170.00	(9,164.00)	18,170.00	9,164.00
Assessment SV Apartments	3,193.84	0.00	3,193.84	3,193.84	3,194.00	(0.16)	3,194.00	0.16
Reserve Interest	143.87	0.00	143.87	315.39	0.00	315.39	0.00	(315.39)
Total Income	53,679.15	0.00	53,679.15	146,448.94	185,024.00	(38,575.06)	185,024.00	38,575.06
TOTAL INCOME	53,679.15	0.00	53,679.15	146,448.94	185,024.00	(38,575.06)	185,024.00	38,575.06
EXPENSES								
Expenses								
Maintenance Expenses								
Maintenance Expenses								
Landscape	3,031.00	3,333.00	(302.00)	6,062.00	6,667.00	(605.00)	40,000.00	33,938.00
Mulch All Areas	0.00	0.00	0.00	0.00	1,425.00	(1,425.00)	2,850.00	2,850.00
Parks	875.57	416.00	459.57	925.57	834.00	91.57	5,000.00	4,074.43
Ponds	362.50	362.50	0.00	362.50	725.00	(362.50)	4,350.00	3,987.50
Trees (St. Care Contract)	4,653.00	2,141.00	2,512.00	4,653.00	4,284.00	369.00	25,700.00	21,047.00
Total Maintenance Expenses	8,922.07	6,252.50	2,669.57	12,003.07	13,935.00	(1,931.93)	77,900.00	65,896.93
Total Maintenance Expenses	8,922.07	6,252.50	2,669.57	12,003.07	13,935.00	(1,931.93)	77,900.00	65,896.93
Community Watch	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	2,500.00	2,500.00
Electric	197.68	116.00	81.68	403.38	233.00	170.38	1,394.00	990.62
Management Fee	0.00	0.00	0.00	17,766.00	17,766.00	0.00	17,766.00	0.00
Market Street Events	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	8,000.00	8,000.00
Misc.	0.00	60.00	(60.00)	0.00	120.00	(120.00)	725.00	725.00
Police Substation	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
Storm Water Charge	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
SV Charity Events	0.00	0.00	0.00	0.00	175.00	(175.00)	700.00	700.00
Water & Sewer Common Area	158.49	250.00	(91.51)	208.98	500.00	(291.02)	3,000.00	2,791.02
Total Operating Expenses	9,278.24	6,678.50	2,599.74	30,381.43	46,729.00	(16,347.57)	117,985.00	87,603.57

SVHOA Administration

Unexpended Budget Report

Saturday February 28, 2009

2009 SVHOA Budget (Continued)

Southern Village HOA Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
SVHOA Administration (Continued)								
Administration - Misc.	0.00	43.00	(43.00)	39.90	84.00	(44.10)	500.00	460.10
CAI Membership	0.00	500.00	(500.00)	0.00	500.00	(500.00)	500.00	500.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
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	17,766.00	17,766.00	0.00	17,766.00	0.00
Printing & Postage	0.00	0.00	0.00	232.85	1,750.00	(1,517.15)	3,500.00	3,267.15
Tax Return Preparation	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Website	300.00	333.00	(33.00)	573.75	667.00	(93.25)	4,000.00	3,426.25
Total SVHOA Administration	300.00	1,209.00	(909.00)	18,612.50	21,434.00	(2,821.50)	36,016.00	17,403.50
Reserves: Capital Expndit								
Greenways & Paths	0.00	1,267.00	(1,267.00)	0.00	2,534.00	(2,534.00)	15,200.00	15,200.00
Misc.	0.00	0.00	0.00	0.00	200.00	(200.00)	800.00	800.00
Parks	0.00	0.00	0.00	0.00	2,125.00	(2,125.00)	8,500.00	8,500.00
Reserve Study	0.00	0.00	0.00	2,500.00	2,520.00	(20.00)	2,520.00	20.00
Trees	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	4,000.00	4,000.00
Total Reserves: Capital Expndit	0.00	1,267.00	(1,267.00)	2,500.00	8,379.00	(5,879.00)	31,020.00	28,520.00
TOTAL EXPENSES	9,578.24	9,154.50	423.74	51,493.93	76,542.00	(25,048.07)	185,021.00	133,527.07
NET INCOME (LOSS)	44,100.91	(9,154.50)	53,255.41	94,955.01	108,482.00	(13,526.99)		

Unexpended Budget Report

Saturday February 28, 2009

Townhome I 2009 Budget

Townhome I Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
TH I Reserves Interest	49.07	0.00	49.07	106.47	0.00	106.47	0.00	(106.47)
Townhome I Dues	1,495.00	2,116.00	(621.00)	3,305.00	4,232.00	(927.00)	25,392.00	22,087.00
Total Income	1,544.07	2,116.00	(571.93)	3,411.47	4,232.00	(820.53)	25,392.00	21,980.53
TOTAL INCOME	1,544.07	2,116.00	(571.93)	3,411.47	4,232.00	(820.53)	25,392.00	21,980.53
EXPENSES								
Expenses								
Operating Expenses								
TH I Building Exterior	0.00	133.00	(133.00)	0.00	267.00	(267.00)	1,600.00	1,600.00
TH I Gutter Cleaning	0.00	0.00	0.00	0.00	100.00	(100.00)	400.00	400.00
TH I Landscape	508.74	508.75	(0.01)	1,017.48	1,017.50	(0.02)	6,105.00	5,087.52
TH I Management	0.00	0.00	0.00	1,223.00	1,223.00	0.00	1,223.00	0.00
TH I Mulch	0.00	0.00	0.00	0.00	450.00	(450.00)	900.00	900.00
TH I Printing & Postage	0.00	0.00	0.00	0.00	25.00	(25.00)	100.00	100.00
TH I Termite Inspection	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Operating Expenses	508.74	641.75	(133.01)	2,240.48	3,082.50	(842.02)	10,928.00	8,687.52
Total Operating Expenses	508.74	641.75	(133.01)	2,240.48	3,082.50	(842.02)	10,928.00	8,687.52
Reserves: Capital Expendit								
TH I Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	14,464.00	14,464.00
Total Reserves: Capital Expendit	0.00	0.00	0.00	0.00	0.00	0.00	14,464.00	14,464.00
TOTAL EXPENSES	508.74	641.75	(133.01)	2,240.48	3,082.50	(842.02)	25,392.00	23,151.52
NET INCOME (LOSS)	1,035.33	1,474.25	(438.92)	1,170.99	1,149.50	21.49		

Unexpended Budget Report

Saturday February 28, 2009

Townhome II 2009 Budget

Townhome II Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
TH II Reserves Interest	297.79	0.00	297.79	735.16	0.00	735.16	0.00	(735.16)
Townhome II Monthly Dues	5,042.82	5,005.00	37.82	9,823.70	10,010.00	(186.30)	58,507.00	48,683.30
Total Income	5,340.61	5,005.00	335.61	10,558.86	10,010.00	548.86	58,507.00	47,948.14
TOTAL INCOME	5,340.61	5,005.00	335.61	10,558.86	10,010.00	548.86	58,507.00	47,948.14
EXPENSES								
Expenses								
Operating Expenses								
TH II Building Exterior	75.00	458.00	(383.00)	75.00	917.00	(842.00)	5,500.00	5,425.00
TH II Lansdscape	917.00	917.00	0.00	1,834.00	1,834.00	0.00	11,004.00	9,170.00
TH II Management	0.00	0.00	0.00	4,203.00	4,203.00	0.00	4,203.00	0.00
TH II Mulch	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	3,200.00	3,200.00
TH II Printing & Postage	0.00	25.00	(25.00)	0.00	50.00	(50.00)	300.00	300.00
TH II Termite Inspection	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Operating Expenses	992.00	1,400.00	(408.00)	6,112.00	8,604.00	(2,492.00)	26,207.00	20,095.00
Total Operating Expenses	992.00	1,400.00	(408.00)	6,112.00	8,604.00	(2,492.00)	26,207.00	20,095.00
Reserves: Capital Expendit								
TH II Building Exterior	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
TH II Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	27,300.00	27,300.00
Total Reserves: Capital Expendit	0.00	0.00	0.00	0.00	0.00	0.00	32,300.00	32,300.00
TOTAL EXPENSES	992.00	1,400.00	(408.00)	6,112.00	8,604.00	(2,492.00)	58,507.00	52,395.00
NET INCOME (LOSS)	4,348.61	3,605.00	743.61	4,446.86	1,406.00	3,040.86		

Unexpended Budget Report

Saturday February 28, 2009

Westend Townhomes 2009 Budget

West End Townhomes Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Westend Late Fees	20.00	0.00	20.00	20.00	0.00	20.00	0.00	(20.00)
Westend Reserves Interest	21.67	0.00	21.67	47.04	0.00	47.04	0.00	(47.04)
Westend Townhomes	2,436.79	2,645.00	(208.21)	4,963.50	5,290.00	(326.50)	31,740.00	26,776.50
Total Income	2,478.46	2,645.00	(166.54)	5,030.54	5,290.00	(259.46)	31,740.00	26,709.46
EXPENSES								
Expenses								
Operating Expenses								
Westend Building Exterior	0.00	183.00	(183.00)	0.00	367.00	(367.00)	2,200.00	2,200.00
Westend Landscape	600.52	600.52	0.00	1,201.04	1,201.04	0.00	7,202.00	6,000.96
Westend Management	0.00	0.00	0.00	1,681.00	1,681.00	0.00	1,681.00	0.00
Westend Mulch	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	2,100.00	2,100.00
Westend Security Contract	196.15	200.00	(3.85)	392.30	400.00	(7.70)	2,400.00	2,007.70
Westend Security Electric	117.74	91.00	26.74	229.18	184.00	45.18	1,100.00	870.82
Westend Security Phone	216.32	208.00	8.32	443.77	417.00	26.77	2,500.00	2,056.23
Westend Termite Inspect	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Westnd Printing & Postage	0.00	0.00	0.00	0.00	25.00	(25.00)	100.00	100.00
Total Operating Expenses	1,130.73	1,282.52	(151.79)	3,947.29	5,325.04	(1,377.75)	20,083.00	16,135.71
Total Operating Expenses	1,130.73	1,282.52	(151.79)	3,947.29	5,325.04	(1,377.75)	20,083.00	16,135.71
Reserves: Capital Expndit								
Westend Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	11,657.00	11,657.00
Total Reserves: Capital Expndit	0.00	0.00	0.00	0.00	0.00	0.00	11,657.00	11,657.00
TOTAL EXPENSES	1,130.73	1,282.52	(151.79)	3,947.29	5,325.04	(1,377.75)	31,740.00	27,792.71
NET INCOME (LOSS)	1,347.73	1,362.48	(14.75)	1,083.25	(35.04)	1,118.29		