

# Balance Sheet

Sunday February 28, 2010

## Annual Alley Dues

Cash Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

Alley Reserves Bank Acc.	\$67,996.06	
SVHOA Operating Account	\$18,908.00	
Total Current Assets		\$86,904.06

TOTAL ASSETS \$86,904.06

### EQUITY

Alley Reserve Account		
Alley Reserves	\$67,331.66	
Total Alley Reserve Account		\$67,331.66
Current Year Earnings	\$18,946.08	
Retained Earnings	\$626.32	

TOTAL EQUITY \$86,904.06

TOTAL LIABILITIES AND EQUITY \$86,904.06

# Balance Sheet

Sunday February 28, 2010

## Courtyard Annual Dues

Cash Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

SVHOA Operating Account

\$5,274.28

Total Current Assets

\$5,274.28

TOTAL ASSETS

\$5,274.28

### EQUITY

Current Year Earnings

\$4,679.52

Retained Earnings

\$594.76

TOTAL EQUITY

\$5,274.28

TOTAL LIABILITIES AND EQUITY

\$5,274.28

# Balance Sheet

Sunday February 28, 2010

## Highgrove Townhomes

Cash Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

HG TH Reserves Bank Acc.	\$54,406.35	
Highgrove TH Reserves CD	\$104,195.61	
SVHOA Operating Account	\$6,048.74	
Total Current Assets		\$164,650.70

TOTAL ASSETS \$164,650.70

### LIABILITIES

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

### EQUITY

Highgrove TH Reserve Acc.		
Highgrove TH Reserves	\$151,894.58	
Total Highgrove TH Reserve Acc.		\$151,894.58
Current Year Earnings	\$5,643.41	
Retained Earnings	\$6,944.45	

TOTAL EQUITY \$164,482.44

TOTAL LIABILITIES AND EQUITY \$164,650.70

# Balance Sheet

Sunday February 28, 2010

## Southern Village HOA

Cash Accounting Year Starts January 1, 2010

### ASSETS

General Reserves Account			
General Reserves Bank Acc		\$121,216.07	
	Total General Reserves Account		\$121,216.07
Current Assets			
SVHOA Operating Account		\$120,200.87	
	Total Current Assets		\$120,200.87
	<b>TOTAL ASSETS</b>		<b><u>\$241,416.94</u></b>

### EQUITY

Current Assets			
General Reserves Account			
General Reserves		<u>\$120,790.83</u>	
	Total General Reserves Account	\$120,790.83	
	Total Current Assets		\$120,790.83
Current Year Earnings		\$116,946.78	
Retained Earnings		\$3,679.33	
	<b>TOTAL EQUITY</b>		<b><u>\$241,416.94</u></b>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b><u>\$241,416.94</u></b>

# Balance Sheet

Sunday February 28, 2010

## Townhome I

Cash Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

SVHOA Operating Account	\$5,133.98	
TH I Reserve Bank Account	\$51,412.75	
Total Current Assets		\$56,546.73

TOTAL ASSETS		<u>\$56,546.73</u>
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### EQUITY

Current Year Earnings	\$1,244.96	
Retained Earnings	\$8,923.82	
TH I Reserve Account		
TH I Reserves	\$46,377.95	
Total TH I Reserve Account		\$46,377.95

TOTAL EQUITY		<u>\$56,546.73</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$56,546.73</u>
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# Balance Sheet

Sunday February 28, 2010

## Townhome II

Cash Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

SVHOA Operating Account	\$14,206.87	
TH II Reserve Bank Acc.	\$103,662.71	
Townhome II Reserves CD	\$104,195.61	
Total Current Assets		\$222,065.19

TOTAL ASSETS \$222,065.19

### LIABILITIES

Open Credits	\$1,131.17	
TOTAL LIABILITIES		\$1,131.17

### EQUITY

Current Year Earnings	\$6,630.06	
Retained Earnings	\$25,072.53	
TH II Reserve Account		
TH II Reserves	\$189,231.43	
Total TH II Reserve Account		\$189,231.43

TOTAL EQUITY \$220,934.02

TOTAL LIABILITIES AND EQUITY \$222,065.19

# Balance Sheet

Sunday February 28, 2010

## West End Townhomes

Cash Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

SVHOA Operating Account	\$3,341.41	
Westend ReserveBK Account	\$34,849.63	
Total Current Assets		\$38,191.04

TOTAL ASSETS		<u>\$38,191.04</u>
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### LIABILITIES

Open Credits	\$1,759.81	
TOTAL LIABILITIES		<u>\$1,759.81</u>

### EQUITY

Current Year Earnings	\$1,961.25	
Retained Earnings	\$4,774.30	
Westend Reserves	\$29,695.68	

TOTAL EQUITY		<u>\$36,431.23</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$38,191.04</u>
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# Unexpended Budget Report

Sunday February 28, 2010

## Alley Reserves 2010 Budget

Annual Alley Dues Cash Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Alley Reserves Interest	64.62	0.00	64.62	136.08	0.00	136.08	0.00	(136.08)
Annual Alley Dues	8,792.00	11,900.00	(3,108.00)	18,810.00	23,800.00	(4,990.00)	23,800.00	4,990.00
Total Income	8,856.62	11,900.00	(3,043.38)	18,946.08	23,800.00	(4,853.92)	23,800.00	4,853.92
<b>TOTAL INCOME</b>	<b>8,856.62</b>	<b>11,900.00</b>	<b>(3,043.38)</b>	<b>18,946.08</b>	<b>23,800.00</b>	<b>(4,853.92)</b>	<b>23,800.00</b>	<b>4,853.92</b>
<b>EXPENSES</b>								
Reserves: Capital Expendit								
Transfer to Alley Reserve	0.00	0.00	0.00	0.00	0.00	0.00	23,800.00	23,800.00
Total Reserves: Capital Expendit	0.00	0.00	0.00	0.00	0.00	0.00	23,800.00	23,800.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,800.00</b>	<b>23,800.00</b>
<b>NET INCOME (LOSS)</b>	<b>8,856.62</b>	<b>11,900.00</b>	<b>(3,043.38)</b>	<b>18,946.08</b>	<b>23,800.00</b>	<b>(4,853.92)</b>		



# Unexpended Budget Report

Sunday February 28, 2010

## Courtyard 2010 Budget

Courtyard Annual Dues Cash Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Annual Courtyard Dues	5,200.00	3,150.00	2,050.00	5,675.00	6,300.00	(625.00)	6,300.00	625.00
Total Income	5,200.00	3,150.00	2,050.00	5,675.00	6,300.00	(625.00)	6,300.00	625.00
TOTAL INCOME	5,200.00	3,150.00	2,050.00	5,675.00	6,300.00	(625.00)	6,300.00	625.00
<b>EXPENSES</b>								
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	89.00	89.00	0.00	178.00	178.00	0.00	1,070.00	892.00
Courtyard Mulch	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
Total Operating Expenses	497.74	497.75	(0.01)	995.48	995.50	(0.02)	6,300.00	5,304.52
Total Operating Expenses	497.74	497.75	(0.01)	995.48	995.50	(0.02)	6,300.00	5,304.52
TOTAL EXPENSES	497.74	497.75	(0.01)	995.48	995.50	(0.02)	6,300.00	5,304.52
<b>NET INCOME (LOSS)</b>	4,702.26	2,652.25	2,050.01	4,679.52	5,304.50	(624.98)		

# Unexpended Budget Report

Sunday February 28, 2010

## Highgrove Townhomes 2010 Budget

Highgrove Townhomes Cash Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
HG Reserve Interest	210.59	0.00	210.59	393.23	0.00	393.23	0.00	(393.23)
Highgrove Monthly Dues	7,246.57	4,625.00	2,621.57	11,103.07	9,250.00	1,853.07	55,500.00	44,396.93
Total Income	7,457.16	4,625.00	2,832.16	11,496.30	9,250.00	2,246.30	55,500.00	44,003.70
<b>TOTAL INCOME</b>	<b>7,457.16</b>	<b>4,625.00</b>	<b>2,832.16</b>	<b>11,496.30</b>	<b>9,250.00</b>	<b>2,246.30</b>	<b>55,500.00</b>	<b>44,003.70</b>
<b>EXPENSES</b>								
Expenses								
Operating Expenses								
Highgrove Build Exterior	0.00	400.00	(400.00)	0.00	800.00	(800.00)	4,800.00	4,800.00
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	325.00	325.00	0.00	650.00	650.00	0.00	3,902.00	3,252.00
Highgrove Mulch	0.00	0.00	0.00	0.00	0.00	0.00	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	527.88	600.00	(72.12)	527.88	600.00	(72.12)	2,300.00	1,772.12
Highgrove Security Electr	270.75	133.00	137.75	391.38	267.00	124.38	1,600.00	1,208.62
Highgrove Security Phone	498.88	375.00	123.88	995.58	750.00	245.58	4,500.00	3,504.42
Highgrove Termite Inspect	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Highgrove TH Tax	1,059.00	1,059.00	0.00	1,059.00	1,059.00	0.00	1,059.00	0.00
Highgrove Water & Sewer	136.74	200.00	(63.26)	595.05	700.00	(104.95)	3,200.00	2,604.95
Total Operating Expenses	3,635.25	3,909.00	(273.75)	5,852.89	6,510.00	(657.11)	34,165.00	28,312.11
Total Operating Expenses	3,635.25	3,909.00	(273.75)	5,852.89	6,510.00	(657.11)	34,165.00	28,312.11
Reserves: Capital Expendit								
Highgrove Reserve Transfr	0.00	0.00	0.00	0.00	0.00	0.00	21,335.00	21,335.00
Total Reserves: Capital Expendit	0.00	0.00	0.00	0.00	0.00	0.00	21,335.00	21,335.00
<b>TOTAL EXPENSES</b>	<b>3,635.25</b>	<b>3,909.00</b>	<b>(273.75)</b>	<b>5,852.89</b>	<b>6,510.00</b>	<b>(657.11)</b>	<b>55,500.00</b>	<b>49,647.11</b>
<b>NET INCOME (LOSS)</b>	<b>3,821.91</b>	<b>716.00</b>	<b>3,105.91</b>	<b>5,643.41</b>	<b>2,740.00</b>	<b>2,903.41</b>		

# Unexpended Budget Report

Sunday February 28, 2010

## 2010 SVHOA Budget

Southern Village HOA Cash Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Annual Assessmt	55,795.00	0.00	55,795.00	118,071.80	149,850.00	(31,778.20)	149,850.00	31,778.20
Assessment Class III	0.00	0.00	0.00	450.00	450.00	0.00	450.00	0.00
Assessment Sub-Associat.	0.00	0.00	0.00	12,008.00	12,008.00	0.00	18,170.00	6,162.00
Assessment SV Apartments	3,674.00	0.00	3,674.00	3,674.00	3,674.00	0.00	3,674.00	0.00
Late Fee Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
Reserve Interest	92.13	0.00	92.13	194.02	0.00	194.02	0.00	(194.02)
Total Income	59,561.13	0.00	59,561.13	134,417.82	165,982.00	(31,564.18)	172,144.00	37,726.18
<b>TOTAL INCOME</b>	<b>59,561.13</b>	<b>0.00</b>	<b>59,561.13</b>	<b>134,417.82</b>	<b>165,982.00</b>	<b>(31,564.18)</b>	<b>172,144.00</b>	<b>37,726.18</b>
<b>EXPENSES</b>								
Expenses								
Operating Expenses								
Going Green	0.00	0.00	0.00	0.00	250.00	(250.00)	1,000.00	1,000.00
Total Operating Expenses	0.00	0.00	0.00	0.00	250.00	(250.00)	1,000.00	1,000.00
Maintenance Expenses								
Maintenance Expenses								
Fences (Parks)	0.00	0.00	0.00	0.00	300.00	(300.00)	1,200.00	1,200.00
Greenways Paths & Trees	0.00	333.00	(333.00)	0.00	667.00	(667.00)	4,000.00	4,000.00
Landscape	3,031.00	3,166.00	(135.00)	6,062.00	6,333.00	(271.00)	38,000.00	31,938.00
Mulch All Areas	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Parks	0.00	416.00	(416.00)	218.63	834.00	(615.37)	5,000.00	4,781.37
Pond Care Contract	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	4,800.00	3,600.00
Pond Improvements	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00
Trees (St. Care Contract)	0.00	666.00	(666.00)	0.00	1,333.00	(1,333.00)	8,000.00	8,000.00
Walls (stone)	0.00	0.00	0.00	0.00	500.00	(500.00)	2,000.00	2,000.00
Total Maintenance Expenses	4,231.00	6,031.00	(1,800.00)	7,480.63	11,667.00	(4,186.37)	70,500.00	63,019.37
Total Maintenance Expenses	4,231.00	6,031.00	(1,800.00)	7,480.63	11,667.00	(4,186.37)	70,500.00	63,019.37
Community Watch	0.00	0.00	0.00	0.00	250.00	(250.00)	1,000.00	1,000.00
Electric	180.90	250.00	(69.10)	278.94	500.00	(221.06)	3,000.00	2,721.06
Management Fee	1,575.00	1,575.00	0.00	3,150.00	3,150.00	0.00	18,900.00	15,750.00

# Unexpended Budget Report

Sunday February 28, 2010

## 2010 SVHOA Budget (Continued)

Southern Village HOA Cash Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>EXPENSES (Continued)</b>								
Expenses (Continued)								
Market Street Events	1,501.00	0.00	1,501.00	1,501.00	0.00	1,501.00	10,212.00	8,711.00
Misc.	0.00	60.00	(60.00)	0.00	121.00	(121.00)	725.00	725.00
Police Substation	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Storm Water Charge	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
SV Charity Events	0.00	0.00	0.00	0.00	175.00	(175.00)	700.00	700.00
Water & Sewer Common Area	68.37	200.00	(131.63)	139.47	400.00	(260.53)	4,200.00	4,060.53
Total Operating Expenses	7,556.27	8,116.00	(559.73)	12,550.04	16,513.00	(3,962.96)	116,737.00	104,186.96
<b>SVHOA Administration</b>								
Administration - Misc.	0.00	33.00	(33.00)	100.00	67.00	33.00	400.00	300.00
CAI Membership	439.00	500.00	(61.00)	439.00	500.00	(61.00)	500.00	61.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Legal	0.00	166.00	(166.00)	0.00	334.00	(334.00)	2,000.00	2,000.00
Management Contract Fee	1,575.00	1,575.00	0.00	3,150.00	3,150.00	0.00	18,900.00	15,750.00
Printing & Postage	0.00	100.00	(100.00)	0.00	450.00	(450.00)	3,500.00	3,500.00
Tax Return Preparation	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Taxes	802.00	1,000.00	(198.00)	802.00	1,000.00	(198.00)	1,000.00	198.00
Website	430.00	500.00	(70.00)	430.00	500.00	(70.00)	2,000.00	1,570.00
Total SVHOA Administration	3,246.00	3,874.00	(628.00)	4,921.00	6,001.00	(1,080.00)	32,800.00	27,879.00
<b>Reserves: Capital Expendit</b>								
Greenways & Paths	0.00	0.00	0.00	0.00	250.00	(250.00)	1,000.00	1,000.00
Landscaping (Arlen Park)	0.00	2,000.00	(2,000.00)	0.00	4,000.00	(4,000.00)	6,000.00	6,000.00
Lighting (Solar Powered)	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Soccer Goals (Central Pk)	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Trash Cans (Wkly Service)	0.00	341.00	(341.00)	0.00	684.00	(684.00)	4,100.00	4,100.00
Trees (Common Areas)	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00
Total Reserves: Capital Expendit	0.00	2,591.00	(2,591.00)	0.00	5,434.00	(5,434.00)	22,600.00	22,600.00
<b>TOTAL EXPENSES</b>	10,802.27	14,581.00	(3,778.73)	17,471.04	27,948.00	(10,476.96)	172,137.00	154,665.96
<b>NET INCOME (LOSS)</b>	48,758.86	(14,581.00)	63,339.86	116,946.78	138,034.00	(21,087.22)		

# Unexpended Budget Report

Sunday February 28, 2010

## Townhome I 2010 Budget

Townhome I Cash Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
TH I Reserves Interest	44.37	0.00	44.37	93.44	0.00	93.44	0.00	(93.44)
Townhome I Dues	1,495.00	1,840.00	(345.00)	2,875.00	3,680.00	(805.00)	22,080.00	19,205.00
Total Income	1,539.37	1,840.00	(300.63)	2,968.44	3,680.00	(711.56)	22,080.00	19,111.56
<b>TOTAL INCOME</b>	<b>1,539.37</b>	<b>1,840.00</b>	<b>(300.63)</b>	<b>2,968.44</b>	<b>3,680.00</b>	<b>(711.56)</b>	<b>22,080.00</b>	<b>19,111.56</b>
<b>EXPENSES</b>								
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	320.00	400.00	(80.00)	320.00	400.00	(80.00)	400.00	80.00
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	108.00	108.00	0.00	216.00	216.00	0.00	1,301.00	1,085.00
TH I Mulch	0.00	0.00	0.00	0.00	0.00	0.00	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 Tax	170.00	170.00	0.00	170.00	170.00	0.00	170.00	0.00
TH I Termite Inspection	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Operating Expenses	1,106.74	1,319.75	(213.01)	1,723.48	2,095.50	(372.02)	11,176.00	9,452.52
Total Operating Expenses	1,106.74	1,319.75	(213.01)	1,723.48	2,095.50	(372.02)	11,176.00	9,452.52
TH I Reserve Account								
TH I Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	10,904.00	10,904.00
Total TH I Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	10,904.00	10,904.00
<b>TOTAL EXPENSES</b>	<b>1,106.74</b>	<b>1,319.75</b>	<b>(213.01)</b>	<b>1,723.48</b>	<b>2,095.50</b>	<b>(372.02)</b>	<b>22,080.00</b>	<b>20,356.52</b>
<b>NET INCOME (LOSS)</b>	<b>432.63</b>	<b>520.25</b>	<b>(87.62)</b>	<b>1,244.96</b>	<b>1,584.50</b>	<b>(339.54)</b>		

# Unexpended Budget Report

Sunday February 28, 2010

## Townhome II 2010 Budget

Townhome II Cash Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
TH II Reserves Interest	162.79	0.00	162.79	383.70	0.00	383.70	0.00	(383.70)
Townhome II Monthly Dues	4,825.12	5,007.00	(181.88)	10,198.36	10,015.00	183.36	60,090.00	49,891.64
Total Income	4,987.91	5,007.00	(19.09)	10,582.06	10,015.00	567.06	60,090.00	49,507.94
<b>TOTAL INCOME</b>	<b>4,987.91</b>	<b>5,007.00</b>	<b>(19.09)</b>	<b>10,582.06</b>	<b>10,015.00</b>	<b>567.06</b>	<b>60,090.00</b>	<b>49,507.94</b>
<b>EXPENSES</b>								
Expenses								
Operating Expenses								
TH II Building Exterior	100.00	584.00	(484.00)	100.00	1,167.00	(1,067.00)	7,000.00	6,900.00
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	372.00	372.00	0.00	744.00	744.00	0.00	4,471.00	3,727.00
TH II Mulch	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
TH II Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	232.00	232.00
TH II Tax	1,274.00	1,274.00	0.00	1,274.00	1,274.00	0.00	1,274.00	0.00
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	2,663.00	3,147.00	(484.00)	3,952.00	5,019.00	(1,067.00)	30,081.00	26,129.00
Total Operating Expenses	2,663.00	3,147.00	(484.00)	3,952.00	5,019.00	(1,067.00)	30,081.00	26,129.00
Reserves: Capital Expendit								
TH II Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	30,009.00	30,009.00
Total Reserves: Capital Expendit	0.00	0.00	0.00	0.00	0.00	0.00	30,009.00	30,009.00
<b>TOTAL EXPENSES</b>	<b>2,663.00</b>	<b>3,147.00</b>	<b>(484.00)</b>	<b>3,952.00</b>	<b>5,019.00</b>	<b>(1,067.00)</b>	<b>60,090.00</b>	<b>56,138.00</b>
<b>NET INCOME (LOSS)</b>	<b>2,324.91</b>	<b>1,860.00</b>	<b>464.91</b>	<b>6,630.06</b>	<b>4,996.00</b>	<b>1,634.06</b>		

# Unexpended Budget Report

Sunday February 28, 2010

## Westend Townhomes 2010 Budget

West End Townhomes Cash Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Westend Reserves Interest	28.29	0.00	28.29	94.28	0.00	94.28	0.00	(94.28)
Westend Townhomes	2,590.40	2,645.00	(54.60)	4,738.98	5,290.00	(551.02)	31,740.00	27,001.02
Total Income	2,618.69	2,645.00	(26.31)	4,833.26	5,290.00	(456.74)	31,740.00	26,906.74
<b>TOTAL INCOME</b>	2,618.69	2,645.00	(26.31)	4,833.26	5,290.00	(456.74)	31,740.00	26,906.74
<b>EXPENSES</b>								
Expenses								
Operating Expenses								
Highgrove Build Exterior	0.00	0.00	0.00	50.00	0.00	50.00	0.00	(50.00)
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	149.00	149.00	0.00	298.00	298.00	0.00	1,788.00	1,490.00
Westend Mulch	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Westend Security Contract	528.76	250.00	278.76	528.76	500.00	28.76	3,000.00	2,471.24
Westend Security Electric	187.40	91.00	96.40	250.80	184.00	66.80	1,100.00	849.20
Westend Security Phone	220.28	208.00	12.28	440.41	417.00	23.41	2,500.00	2,059.59
Westend Tax	103.00	103.00	0.00	103.00	103.00	0.00	103.00	0.00
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	1,788.96	1,584.52	204.44	2,872.01	3,095.04	(223.03)	20,893.00	18,020.99
Total Operating Expenses	1,788.96	1,584.52	204.44	2,872.01	3,095.04	(223.03)	20,893.00	18,020.99
Reserves: Capital Expndit								
Westend Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	10,847.00	10,847.00
Total Reserves: Capital Expndit	0.00	0.00	0.00	0.00	0.00	0.00	10,847.00	10,847.00
<b>TOTAL EXPENSES</b>	1,788.96	1,584.52	204.44	2,872.01	3,095.04	(223.03)	31,740.00	28,867.99
<b>NET INCOME (LOSS)</b>	829.73	1,060.48	(230.75)	1,961.25	2,194.96	(233.71)		