

Unexpended Budget Report

Wednesday April 30, 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	59.56	0.00	59.56	354.48	0.00	354.48	0.00	(354.48)
Annual Alley Dues	850.00	0.00	850.00	15,512.50	15,910.00	(397.50)	15,910.00	397.50
Total Income	909.56	0.00	909.56	15,866.98	15,910.00	(43.02)	15,910.00	43.02
TOTAL INCOME	909.56	0.00	909.56	15,866.98	15,910.00	(43.02)	15,910.00	43.02
EXPENSES								
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
TOTAL EXPENSES	0.00	0.00	0.00	0.00	15,910.00	(15,910.00)	15,910.00	15,910.00
NET INCOME (LOSS)	909.56		909.56	15,866.98		15,866.98		

Unexpended Budget Report

Wednesday April 30, 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	250.00	0.00	250.00	3,250.00	3,038.00	212.00	3,038.00	(212.00)
Total Income	250.00	0.00	250.00	3,250.00	3,038.00	212.00	3,038.00	(212.00)
TOTAL INCOME	250.00	0.00	250.00	3,250.00	3,038.00	212.00	3,038.00	(212.00)
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	218.00	190.74	1,784.96	868.00	916.96	2,600.00	815.04
Total Expenses	408.74	218.00	190.74	2,760.44	1,568.00	1,192.44	3,300.00	539.56
TOTAL EXPENSES	408.74	218.00	190.74	2,760.44	1,568.00	1,192.44	3,300.00	539.56
NET INCOME (LOSS)	(158.74)	(218.00)	59.26	489.56	1,470.00	(980.44)		

Unexpended Budget Report

Wednesday April 30, 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	232.74	0.00	232.74	1,385.18	0.00	1,385.18	0.00	(1,385.18)
Highgrove TH Monthly	4,696.20	4,625.00	71.20	22,630.02	18,500.00	4,130.02	55,500.00	32,869.98
Total Income	4,928.94	4,625.00	303.94	24,015.20	18,500.00	5,515.20	55,500.00	31,484.80
TOTAL INCOME	4,928.94	4,625.00	303.94	24,015.20	18,500.00	5,515.20	55,500.00	31,484.80
EXPENSES								
Expenses								
HG TH Grounds - Other	0.00	16.67	(16.67)	0.00	66.68	(66.68)	200.00	200.00
HG TH Landscape Contract	817.00	625.00	192.00	3,508.00	2,500.00	1,008.00	7,500.00	3,992.00
HG TH Maintenance	0.00	400.00	(400.00)	0.00	1,600.00	(1,600.00)	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	66.68	(66.68)	200.00	200.00
HG TH Termite Inspection	0.00	150.00	(150.00)	0.00	600.00	(600.00)	1,800.00	1,800.00
HG TH Transfer to Reserve	0.00	2,042.00	(2,042.00)	0.00	8,167.00	(8,167.00)	24,500.00	24,500.00
HG TH Water & Sewer	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00
Highgrove TH Electric	194.79	0.00	194.79	597.50	0.00	597.50	0.00	(597.50)
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	880.69	641.00	239.69	2,034.89	2,566.00	(531.11)	7,700.00	5,665.11
Total Expenses	1,892.48	4,141.34	(2,248.86)	9,484.91	22,366.36	(12,881.45)	55,500.00	46,015.09
TOTAL EXPENSES	1,892.48	4,141.34	(2,248.86)	9,484.91	22,366.36	(12,881.45)	55,500.00	46,015.09
NET INCOME (LOSS)	3,036.46	483.66	2,552.80	14,530.29	(3,866.36)	18,396.65		

Unexpended Budget Report

Wednesday April 30, 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	6,979.32	0.00	6,979.32	157,538.09	163,170.00	(5,631.91)	163,170.00	5,631.91
Assessment Class III	0.00	0.00	0.00	490.00	415.00	75.00	415.00	(75.00)
Bank Interest Reserve Gen	127.45	0.00	127.45	486.40	0.00	486.40	0.00	(486.40)
Late Fee Income	180.00	0.00	180.00	180.00	0.00	180.00	0.00	(180.00)
Sub-Assoc. Assessments	8,283.30	0.00	8,283.30	16,563.30	16,410.00	153.30	16,410.00	(153.30)
SV Apartments	0.00	0.00	0.00	2,777.25	2,777.25	0.00	2,777.25	0.00
Total Income	15,570.07	0.00	15,570.07	178,035.04	182,772.25	(4,737.21)	182,772.25	4,737.21
TOTAL INCOME	15,570.07	0.00	15,570.07	178,035.04	182,772.25	(4,737.21)	182,772.25	4,737.21
EXPENSES								
Common Area Expenses								
Electric	173.96	109.00	64.96	201.76	434.00	(232.24)	1,300.00	1,098.24
Landscape Contract	3,031.00	3,334.00	(303.00)	12,200.00	13,334.00	(1,134.00)	40,000.00	27,800.00
Maintenance - All Areas	0.00	666.00	(666.00)	0.00	2,666.00	(2,666.00)	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	933.00	(933.00)	2,800.00	2,800.00
Mulch All Areas	0.00	1,250.00	(1,250.00)	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00
Park Tree Care	0.00	416.00	(416.00)	0.00	1,666.00	(1,666.00)	5,000.00	5,000.00
Parks-Repair & Replacemts	0.00	1,667.00	(1,667.00)	6,288.95	6,668.00	(379.05)	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	0.00	362.50	(362.50)	1,087.50	1,450.00	(362.50)	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	2,520.00	2,084.00	436.00	9,915.00	8,334.00	1,581.00	25,000.00	15,085.00
SV Charity Events	0.00	175.00	(175.00)	0.00	350.00	(350.00)	700.00	700.00
Water & Sewer Common Area	0.00	168.00	(168.00)	19.94	668.00	(648.06)	2,000.00	1,980.06
Total Common Area Expenses	5,724.96	10,464.50	(4,739.54)	58,413.15	67,553.00	(9,139.85)	143,700.00	85,286.85
SVHOA Administration								
Administration - Other	0.00	143.00	(143.00)	561.85	568.00	(6.15)	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	334.00	(334.00)	0.00	1,334.00	(1,334.00)	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	2,292.03	2,800.00	(507.97)	5,600.00	3,307.97

Unexpended Budget Report

Wednesday April 30, 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)								
Tax Return Preparation	752.50	0.00	752.50	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)	1,131.25	1,668.00	(536.75)	5,000.00	3,868.75
Total SVHOA Administration	752.50	895.00	(142.50)	21,658.63	23,120.00	(1,461.37)	39,050.00	17,391.37
Expenses								
Bank Service Charge	55.00	0.00	55.00	55.00	0.00	55.00	0.00	(55.00)
Total Expenses	55.00	0.00	55.00	55.00	0.00	55.00	0.00	(55.00)
TOTAL EXPENSES	6,532.46	11,359.50	(4,827.04)	80,126.78	90,673.00	(10,546.22)	182,750.00	102,623.22
NET INCOME (LOSS)	9,037.61	(11,359.50)	20,397.11	97,908.26	92,099.25	5,809.01		

Unexpended Budget Report

Wednesday April 30, 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	57.02	0.00	57.02	339.34	0.00	339.34	0.00	(339.34)
Townhome I Dues	1,870.00	1,840.00	30.00	7,570.00	7,360.00	210.00	22,080.00	14,510.00
Total Income	1,927.02	1,840.00	87.02	7,909.34	7,360.00	549.34	22,080.00	14,170.66
TOTAL INCOME	1,927.02	1,840.00	87.02	7,909.34	7,360.00	549.34	22,080.00	14,170.66
EXPENSES								
Expenses								
TH I Gutter Cleaning	0.00	100.00	(100.00)	0.00	200.00	(200.00)	400.00	400.00
TH I Landscape Contract	508.74	317.00	191.74	2,394.96	1,267.00	1,127.96	3,800.00	1,405.04
TH I Maintenance	0.00	134.00	(134.00)	0.00	534.00	(534.00)	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	33.32	(33.32)	100.00	100.00
TH I Termite Inspection	0.00	50.00	(50.00)	0.00	200.00	(200.00)	600.00	600.00
TH I Transfer to Reserves	0.00	1,090.00	(1,090.00)	0.00	4,360.00	(4,360.00)	13,080.00	13,080.00
Total Expenses	508.74	1,699.33	(1,190.59)	3,509.80	9,094.32	(5,584.52)	22,080.00	18,570.20
TOTAL EXPENSES	508.74	1,699.33	(1,190.59)	3,509.80	9,094.32	(5,584.52)	22,080.00	18,570.20
NET INCOME (LOSS)	1,418.28	140.67	1,277.61	4,399.54	(1,734.32)	6,133.86		

Unexpended Budget Report

Wednesday April 30, 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	291.73	0.00	291.73	1,736.32	0.00	1,736.32	0.00	(1,736.32)
Townhome II Monthly Dues	3,829.60	4,358.33	(528.73)	19,148.34	17,433.32	1,715.02	52,300.00	33,151.66
Total Income	4,121.33	4,358.33	(237.00)	20,884.66	17,433.32	3,451.34	52,300.00	31,415.34
TOTAL INCOME	4,121.33	4,358.33	(237.00)	20,884.66	17,433.32	3,451.34	52,300.00	31,415.34
EXPENSES								
Expenses								
TH II Lansdscape Contract	917.00	725.00	192.00	4,298.00	2,900.00	1,398.00	8,700.00	4,402.00
TH II Maintenance	0.00	459.00	(459.00)	0.00	1,834.00	(1,834.00)	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	100.00	(100.00)	300.00	300.00
TH II Tranfer to Reserves	0.00	2,275.00	(2,275.00)	0.00	9,100.00	(9,100.00)	27,300.00	27,300.00
Total Expenses	917.00	3,484.00	(2,567.00)	8,130.26	22,034.00	(13,903.74)	49,900.00	41,769.74
TOTAL EXPENSES	917.00	3,484.00	(2,567.00)	8,130.26	22,034.00	(13,903.74)	49,900.00	41,769.74
NET INCOME (LOSS)	3,204.33	874.33	2,330.00	12,754.40	(4,600.68)	17,355.08		

Unexpended Budget Report

Wednesday April 30, 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	0.00	0.00	0.00	40.00	0.00	40.00	0.00	(40.00)
Westend Reserves Interest	43.62	0.00	43.62	259.62	0.00	259.62	0.00	(259.62)
Westend Townhomes	2,832.80	2,300.00	532.80	9,099.35	9,200.00	(100.65)	27,600.00	18,500.65
Total Income	2,876.42	2,300.00	576.42	9,398.97	9,200.00	198.97	27,600.00	18,201.03
TOTAL INCOME	2,876.42	2,300.00	576.42	9,398.97	9,200.00	198.97	27,600.00	18,201.03
EXPENSES								
Expenses								
Westend Electric	89.91	0.00	89.91	400.04	0.00	400.04	0.00	(400.04)
Westend Security	387.68	392.00	(4.32)	1,419.23	1,567.00	(147.77)	4,700.00	3,280.77
Westend TH Landscape Cont	600.52	409.00	191.52	2,582.08	1,634.00	948.08	4,900.00	2,317.92
Westend TH Maintenance	0.00	184.00	(184.00)	450.00	734.00	(284.00)	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	3,867.00	(3,867.00)	11,600.00	11,600.00
Westend TH Termite Inspt.	0.00	67.00	(67.00)	0.00	267.00	(267.00)	800.00	800.00
Westnd Printing & Postage	0.00	8.33	(8.33)	0.00	33.32	(33.32)	100.00	100.00
Total Expenses	1,078.11	2,027.33	(949.22)	6,384.25	11,202.32	(4,818.07)	27,400.00	21,015.75
TOTAL EXPENSES	1,078.11	2,027.33	(949.22)	6,384.25	11,202.32	(4,818.07)	27,400.00	21,015.75
NET INCOME (LOSS)	1,798.31	272.67	1,525.64	3,014.72	(2,002.32)	5,017.04		