

Balance Sheet

Saturday October 31, 2009

Annual Alley Dues

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Alley Reserves Bank Acc.	\$67,697.80	
SVHOA Operating Account	\$49.00	
Total Current Assets		\$67,746.80

TOTAL ASSETS \$67,746.80

EQUITY

Alley Reserve Account

Alley Reserves	\$67,331.66	
Alley Reserves Interest	\$621.33	
Total Alley Reserve Account		\$67,952.99

Current Year Earnings (\$297.69)

Retained Earnings \$91.50

TOTAL EQUITY \$67,746.80

TOTAL LIABILITIES AND EQUITY \$67,746.80

Balance Sheet

Saturday October 31, 2009

Courtyard Annual Dues

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

SVHOA Operating Account

\$1,412.24

Total Current Assets

\$1,412.24

TOTAL ASSETS

\$1,412.24

EQUITY

Current Year Earnings

\$1,342.60

Retained Earnings

\$69.64

TOTAL EQUITY

\$1,412.24

TOTAL LIABILITIES AND EQUITY

\$1,412.24

Balance Sheet

Saturday October 31, 2009

Highgrove Townhomes

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

HG TH Reserves Bank Acc.	\$48,460.84	
Highgrove TH Reserves CD	\$103,514.77	
SVHOA Operating Account	\$3,045.63	
Total Current Assets		\$155,021.24

TOTAL ASSETS \$155,021.24

LIABILITIES

Open Credits	\$168.26	
TOTAL LIABILITIES		\$168.26

EQUITY

Highgrove TH Reserve Acc.		
Highgrove TH Reserves	\$151,894.58	
Total Highgrove TH Reserve Acc.		\$151,894.58
Current Year Earnings	\$4,615.00	
Retained Earnings	(\$1,656.60)	

TOTAL EQUITY \$154,852.98

TOTAL LIABILITIES AND EQUITY \$155,021.24

Balance Sheet

Saturday October 31, 2009

Southern Village HOA

Cash Accounting Year Starts January 1, 2009

ASSETS

General Reserves Account		
General Reserves Bank Acc	\$96,515.83	
		\$96,515.83
	Total General Reserves Account	
Current Assets		
SVHOA Operating Account	\$46,318.34	
	Total Current Assets	\$46,318.34
	TOTAL ASSETS	<u>\$142,834.17</u>

EQUITY

Current Assets		
General Reserves Account		
General Reserves	<u>\$96,515.83</u>	
	Total General Reserves Account	\$96,515.83
	Total Current Assets	\$96,515.83
Reserves: Capital Expendit		
Greenways & Paths	(\$8,090.00)	
Parks Reserve	(\$8,935.00)	
Reserve Study	(\$2,500.00)	
	Total Reserves: Capital Expendit	(\$19,525.00)
Current Year Earnings	\$58,139.38	
Retained Earnings	\$7,703.96	
	TOTAL EQUITY	<u>\$142,834.17</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$142,834.17</u>

Balance Sheet

Saturday October 31, 2009

Townhome I

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

SVHOA Operating Account	\$6,848.30	
TH I Reserve Bank Account	\$46,482.59	
Total Current Assets		\$53,330.89

TOTAL ASSETS		<u>\$53,330.89</u>
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EQUITY

Current Year Earnings	\$2,754.48	
Retained Earnings	\$4,198.46	
TH I Reserve Account		
TH I Reserves	\$46,377.95	
Total TH I Reserve Account		\$46,377.95

TOTAL EQUITY		<u>\$53,330.89</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$53,330.89</u>
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Balance Sheet

Saturday October 31, 2009

Townhome II

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

SVHOA Operating Account	\$22,262.97	
TH II Reserve Bank Acc.	\$84,720.50	
Townhome II Reserves CD	\$103,723.96	

Total Current Assets		\$210,707.43
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TOTAL ASSETS		<u>\$210,707.43</u>
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LIABILITIES

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

Current Year Earnings	\$13,841.24	
Retained Earnings	\$6,503.59	
TH II Reserve Account		
TH II Reserves	\$189,231.43	

Total TH II Reserve Account		\$189,231.43
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TOTAL EQUITY		<u>\$209,576.26</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$210,707.43</u>
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Balance Sheet

Saturday October 31, 2009

West End Townhomes

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

SVHOA Operating Account	\$4,983.68
Westend ReserveBK Account	\$29,755.80

Total Current Assets	\$34,739.48
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TOTAL ASSETS	<u>\$34,739.48</u>
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LIABILITIES

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

Current Year Earnings	\$3,472.94
Retained Earnings	(\$188.95)
Westend Reserves	\$29,695.68

TOTAL EQUITY	<u>\$32,979.67</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$34,739.48</u>
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Unexpended Budget Report

Saturday October 31, 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	64.48	0.00	64.48	621.33	0.00	621.33	0.00	(621.33)
Annual Alley Dues	49.00	0.00	49.00	20,356.31	20,972.00	(615.69)	20,972.00	615.69
Total Income	113.48	0.00	113.48	20,977.64	20,972.00	5.64	20,972.00	(5.64)
TOTAL INCOME	113.48	0.00	113.48	20,977.64	20,972.00	5.64	20,972.00	(5.64)
EXPENSES								
Expenses								
Operating Expenses								
Alleyway Repairs	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	(1,500.00)
Total Operating Expenses	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	(1,500.00)
Total Operating Expenses	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	(1,500.00)
Reserves: Capital Expendit								
Transfer to Alley Reserve	19,154.00	0.00	19,154.00	19,154.00	20,972.00	(1,818.00)	20,972.00	1,818.00
Total Reserves: Capital Expendit	19,154.00	0.00	19,154.00	19,154.00	20,972.00	(1,818.00)	20,972.00	1,818.00
TOTAL EXPENSES	19,154.00	0.00	19,154.00	20,654.00	20,972.00	(318.00)	20,972.00	318.00
NET INCOME (LOSS)	(19,040.52)		(19,040.52)	323.64		323.64		

Unexpended Budget Report

Saturday October 31, 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	0.00	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
Total Income	0.00	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
TOTAL INCOME	0.00	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
EXPENSES								
Expenses								
Operating Expenses								
Courtyard Landscape	408.74	408.75	(0.01)	4,087.40	4,087.50	(0.10)	4,905.00	817.60
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	511.00	(511.00)	1,025.00	1,025.00
Total Operating Expenses	408.74	408.75	(0.01)	5,157.40	5,668.50	(511.10)	7,000.00	1,842.60
Total Operating Expenses	408.74	408.75	(0.01)	5,157.40	5,668.50	(511.10)	7,000.00	1,842.60
TOTAL EXPENSES	408.74	408.75	(0.01)	5,157.40	5,668.50	(511.10)	7,000.00	1,842.60
NET INCOME (LOSS)	(408.74)	(408.75)	0.01	1,342.60	831.50	511.10		

Unexpended Budget Report

Saturday October 31, 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	51.34	0.00	51.34	2,283.24	0.00	2,283.24	0.00	(2,283.24)
Highgrove Monthly Dues	4,628.16	4,625.00	3.16	46,158.24	46,250.00	(91.76)	55,500.00	9,341.76
Total Income	4,679.50	4,625.00	54.50	48,441.48	46,250.00	2,191.48	55,500.00	7,058.52
TOTAL INCOME	4,679.50	4,625.00	54.50	48,441.48	46,250.00	2,191.48	55,500.00	7,058.52
EXPENSES								
Expenses								
Operating Expenses								
Highgrove Build Exterior	0.00	400.00	(400.00)	1,441.64	4,000.00	(2,558.36)	4,800.00	3,358.36
Highgrove Landscape	817.00	817.00	0.00	8,170.00	8,170.00	0.00	9,804.00	1,634.00
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	50.00	(50.00)	10.24	200.00	(189.76)	200.00	189.76
Highgrove Security Contrt	0.00	480.00	(480.00)	1,750.33	1,920.00	(169.67)	1,920.00	169.67
Highgrove Security Electr	92.78	150.00	(57.22)	1,161.13	1,498.00	(336.87)	1,796.00	634.87
Highgrove Security Phone	547.17	331.00	216.17	4,512.56	3,318.00	1,194.56	3,980.00	(532.56)
Highgrove Termite Inspect	0.00	0.00	0.00	1,728.00	1,800.00	(72.00)	1,800.00	72.00
Highgrove Water & Sewer	630.22	150.00	480.22	2,246.83	1,500.00	746.83	1,800.00	(446.83)
Total Operating Expenses	2,087.17	2,378.00	(290.83)	24,688.73	26,574.00	(1,885.27)	30,768.00	6,079.27
Total Operating Expenses	2,087.17	2,378.00	(290.83)	24,688.73	26,574.00	(1,885.27)	30,768.00	6,079.27
SVHOA Administration								
Legal	0.00	0.00	0.00	137.75	0.00	137.75	0.00	(137.75)
Total SVHOA Administration	0.00	0.00	0.00	137.75	0.00	137.75	0.00	(137.75)
Reserves: Capital Expendit								
Highgrove Reserve Transfr	9,000.00	2,061.00	6,939.00	19,000.00	20,610.00	(1,610.00)	24,732.00	5,732.00
Total Reserves: Capital Expendit	9,000.00	2,061.00	6,939.00	19,000.00	20,610.00	(1,610.00)	24,732.00	5,732.00
TOTAL EXPENSES	11,087.17	4,439.00	6,648.17	43,826.48	47,184.00	(3,357.52)	55,500.00	11,673.52

Unexpended Budget Report

Saturday October 31, 2009

NET INCOME (LOSS)	<u>(6,407.67)</u>	<u>186.00</u>	<u>(6,593.67)</u>	<u>4,615.00</u>	<u>(934.00)</u>	<u>5,549.00</u>
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Unexpended Budget Report

Saturday October 31, 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	245.00	0.00	245.00	162,295.00	163,170.00	(875.00)	163,170.00	875.00
Assessment Class III	0.00	0.00	0.00	490.00	490.00	0.00	490.00	0.00
Assessment Sub-Associat.	2,027.67	0.00	2,027.67	18,170.00	18,170.00	0.00	18,170.00	0.00
Assessment SV Apartments	0.00	0.00	0.00	3,193.84	3,194.00	(0.16)	3,194.00	0.16
Late Fee Income	0.00	0.00	0.00	1,224.00	0.00	1,224.00	0.00	(1,224.00)
Other income	0.00	0.00	0.00	690.00	0.00	690.00	0.00	(690.00)
Reserve Interest	121.98	0.00	121.98	1,329.12	0.00	1,329.12	0.00	(1,329.12)
Total Income	2,394.65	0.00	2,394.65	187,391.96	185,024.00	2,367.96	185,024.00	(2,367.96)
TOTAL INCOME	2,394.65	0.00	2,394.65	187,391.96	185,024.00	2,367.96	185,024.00	(2,367.96)
EXPENSES								
Expenses								
Maintenance Expenses								
Maintenance Expenses								
Landscape	3,031.00	3,334.00	(303.00)	30,310.00	33,334.00	(3,024.00)	40,000.00	9,690.00
Mulch All Areas	0.00	0.00	0.00	1,765.00	1,425.00	340.00	2,850.00	1,085.00
Parks	0.00	416.00	(416.00)	5,392.88	4,166.00	1,226.88	5,000.00	(392.88)
Ponds	362.50	362.50	0.00	6,475.00	3,625.00	2,850.00	4,350.00	(2,125.00)
Trees (St. Care Contract)	0.00	2,143.00	(2,143.00)	22,282.00	21,418.00	864.00	25,700.00	3,418.00
Total Maintenance Expenses	3,393.50	6,255.50	(2,862.00)	66,224.88	63,968.00	2,256.88	77,900.00	11,675.12
Total Maintenance Expenses	3,393.50	6,255.50	(2,862.00)	66,224.88	63,968.00	2,256.88	77,900.00	11,675.12
Community Watch	0.00	500.00	(500.00)	41.90	2,500.00	(2,458.10)	2,500.00	2,458.10
Electric	196.13	116.00	80.13	1,951.93	1,162.00	789.93	1,394.00	(557.93)
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	10,212.00	8,000.00	2,212.00	8,000.00	(2,212.00)
Misc.	0.00	60.00	(60.00)	(5.00)	604.00	(609.00)	725.00	730.00
Police Substation	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Storm Water Charge	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
SV Charity Events	0.00	175.00	(175.00)	0.00	700.00	(700.00)	700.00	700.00
Water & Sewer Common Area	84.24	250.00	(165.76)	2,457.75	2,500.00	(42.25)	3,000.00	542.25
Total Operating Expenses	3,673.87	7,356.50	(3,682.63)	103,649.46	103,200.00	449.46	117,985.00	14,335.54

Unexpended Budget Report

Saturday October 31, 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								
Administration - Misc.	0.00	41.00	(41.00)	19.90	414.00	(394.10)	500.00	480.10
CAI Membership	0.00	0.00	0.00	439.00	500.00	(61.00)	500.00	61.00
Insurance	0.00	0.00	0.00	3,358.00	4,000.00	(642.00)	4,000.00	642.00
Legal	0.00	334.00	(334.00)	150.50	3,334.00	(3,183.50)	4,000.00	3,849.50
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	250.00	(250.00)	1,433.77	3,000.00	(1,566.23)	3,500.00	2,066.23
Tax Return Preparation	0.00	0.00	0.00	325.50	750.00	(424.50)	750.00	424.50
Taxes	0.00	0.00	0.00	826.00	1,000.00	(174.00)	1,000.00	174.00
Website	157.50	334.00	(176.50)	1,284.45	3,334.00	(2,049.55)	4,000.00	2,715.55
Total SVHOA Administration	157.50	959.00	(801.50)	25,603.12	34,098.00	(8,494.88)	36,016.00	10,412.88
Reserves: Capital Expendit								
Greenways & Paths	1,760.00	1,266.00	494.00	8,090.00	12,665.00	(4,575.00)	15,200.00	7,110.00
Misc.	0.00	200.00	(200.00)	0.00	800.00	(800.00)	800.00	800.00
Parks Reserve	0.00	2,125.00	(2,125.00)	8,935.00	8,500.00	435.00	8,500.00	(435.00)
Reserve Study	0.00	0.00	0.00	2,500.00	2,520.00	(20.00)	2,520.00	20.00
Trees	0.00	1,000.00	(1,000.00)	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00
Total Reserves: Capital Expendit	1,760.00	4,591.00	(2,831.00)	19,525.00	28,485.00	(8,960.00)	31,020.00	11,495.00
TOTAL EXPENSES	5,591.37	12,906.50	(7,315.13)	148,777.58	165,783.00	(17,005.42)	185,021.00	36,243.42
NET INCOME (LOSS)	(3,196.72)	(12,906.50)	9,709.78	38,614.38	19,241.00	19,373.38		

Unexpended Budget Report

Saturday October 31, 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	53.58	0.00	53.58	505.06	0.00	505.06	0.00	(505.06)
Townhome I Dues	3,104.00	1,840.00	1,264.00	18,830.00	18,400.00	430.00	22,080.00	3,250.00
Townhome I Late Fees	0.00	0.00	0.00	40.00	0.00	40.00	0.00	(40.00)
Total Income	3,157.58	1,840.00	1,317.58	19,375.06	18,400.00	975.06	22,080.00	2,704.94
TOTAL INCOME	3,157.58	1,840.00	1,317.58	19,375.06	18,400.00	975.06	22,080.00	2,704.94
EXPENSES								
Expenses								
Operating Expenses								
TH I Building Exterior	0.00	134.00	(134.00)	1,103.88	1,334.00	(230.12)	1,600.00	496.12
TH I Gutter Cleaning	0.00	100.00	(100.00)	320.00	400.00	(80.00)	400.00	80.00
TH I Landscape	508.74	508.75	(0.01)	5,087.40	5,087.50	(0.10)	6,105.00	1,017.60
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	25.00	(25.00)	4.30	100.00	(95.70)	100.00	95.70
TH I Termite Inspection	0.00	0.00	0.00	576.00	600.00	(24.00)	600.00	24.00
Total Operating Expenses	508.74	767.75	(259.01)	8,314.58	9,194.50	(879.92)	10,928.00	2,613.42
Total Operating Expenses	508.74	767.75	(259.01)	8,314.58	9,194.50	(879.92)	10,928.00	2,613.42
TH I Reserve Account								
TH I Reserve Transfer	4,690.00	2,769.00	1,921.00	8,306.00	8,306.00	0.00	11,074.00	2,768.00
Total TH I Reserve Account	4,690.00	2,769.00	1,921.00	8,306.00	8,306.00	0.00	11,074.00	2,768.00
TOTAL EXPENSES	5,198.74	3,536.75	1,661.99	16,620.58	17,500.50	(879.92)	22,002.00	5,381.42
NET INCOME (LOSS)	(2,041.16)	(1,696.75)	(344.41)	2,754.48	899.50	1,854.98		

Unexpended Budget Report

Saturday October 31, 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 Late Fees	0.00	0.00	0.00	120.00	0.00	120.00	0.00	(120.00)
TH II Reserves Interest	100.66	0.00	100.66	2,965.94	0.00	2,965.94	0.00	(2,965.94)
Townhome II Monthly Dues	4,241.11	5,005.00	(763.89)	48,192.75	49,050.00	(857.25)	60,090.00	11,897.25
Total Income	4,341.77	5,005.00	(663.23)	51,278.69	49,050.00	2,228.69	60,090.00	8,811.31
TOTAL INCOME	4,341.77	5,005.00	(663.23)	51,278.69	49,050.00	2,228.69	60,090.00	8,811.31
EXPENSES								
Expenses								
Operating Expenses								
TH II Building Exterior	0.00	458.00	(458.00)	2,313.52	4,583.00	(2,269.48)	5,500.00	3,186.48
TH II Lansdscape	917.00	917.00	0.00	9,170.00	9,170.00	0.00	11,004.00	1,834.00
TH II Legal Expenses	0.00	0.00	0.00	241.50	0.00	241.50	0.00	(241.50)
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)	54.43	250.00	(195.57)	300.00	245.57
TH II Termite Inspection	0.00	0.00	0.00	1,980.00	2,000.00	(20.00)	2,000.00	20.00
Total Operating Expenses	917.00	1,400.00	(483.00)	17,962.45	21,806.00	(3,843.55)	26,207.00	8,244.55
Total Operating Expenses	917.00	1,400.00	(483.00)	17,962.45	21,806.00	(3,843.55)	26,207.00	8,244.55
Reserves: Capital Expendit								
TH II Building Exterior	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
TH II Transfer to Reserves	5,825.00	5,825.00	0.00	19,475.00	19,475.00	0.00	28,700.00	9,225.00
Total Reserves: Capital Expendit	5,825.00	5,825.00	0.00	19,475.00	24,475.00	(5,000.00)	33,700.00	14,225.00
TOTAL EXPENSES	6,742.00	7,225.00	(483.00)	37,437.45	46,281.00	(8,843.55)	59,907.00	22,469.55
NET INCOME (LOSS)	(2,400.23)	(2,220.00)	(180.23)	13,841.24	2,769.00	11,072.24		

Unexpended Budget Report

Saturday October 31, 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	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
Westend Reserves Interest	31.04	0.00	31.04	336.37	0.00	336.37	0.00	(336.37)
Westend Townhomes	2,008.01	2,645.00	(636.99)	27,021.45	26,450.00	571.45	31,740.00	4,718.55
Total Income	2,039.05	2,645.00	(605.95)	27,377.82	26,450.00	927.82	31,740.00	4,362.18
TOTAL INCOME	2,039.05	2,645.00	(605.95)	27,377.82	26,450.00	927.82	31,740.00	4,362.18
EXPENSES								
Expenses								
Operating Expenses								
Westend Building Exterior	0.00	184.00	(184.00)	415.96	1,834.00	(1,418.04)	2,200.00	1,784.04
Westend Landscape	600.52	600.52	0.00	6,005.20	6,005.20	0.00	7,202.00	1,196.80
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	304.95	200.00	104.95	2,670.81	2,000.00	670.81	2,400.00	(270.81)
Westend Security Electric	38.93	93.00	(54.07)	667.89	918.00	(250.11)	1,100.00	432.11
Westend Security Phone	487.76	209.00	278.76	2,391.76	2,084.00	307.76	2,500.00	108.24
Westend Termite Inspect	0.00	0.00	0.00	792.00	800.00	(8.00)	800.00	8.00
Westend TH Water & Sewer	0.00	0.00	0.00	531.92	0.00	531.92	0.00	(531.92)
Westnd Printing & Postage	0.00	25.00	(25.00)	5.34	100.00	(94.66)	100.00	94.66
Total Operating Expenses	1,432.16	1,311.52	120.64	15,161.88	16,472.20	(1,310.32)	20,083.00	4,921.12
Total Operating Expenses	1,432.16	1,311.52	120.64	15,161.88	16,472.20	(1,310.32)	20,083.00	4,921.12
Reserves: Capital Expendit								
Westend Reserve Transfer	5,829.00	2,915.00	2,914.00	8,743.00	8,743.00	0.00	11,657.00	2,914.00
Total Reserves: Capital Expendit	5,829.00	2,915.00	2,914.00	8,743.00	8,743.00	0.00	11,657.00	2,914.00
TOTAL EXPENSES	7,261.16	4,226.52	3,034.64	23,904.88	25,215.20	(1,310.32)	31,740.00	7,835.12
NET INCOME (LOSS)	(5,222.11)	(1,581.52)	(3,640.59)	3,472.94	1,234.80	2,238.14		