

Treasures report As of September 30th 2012

Cash on hand

- Operating cash \$380,330 (including Comcast payment)
- Reserve cash \$626,503
- Due to reserves \$0

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 9/30/12	Delinquencies as of 8/30/12	Delinquencies as of 6/30/12	Delinquencies as of 9/30/11
<ul style="list-style-type: none">• 353 units• \$539,173 assessments• \$31,122 late fees• \$18,985 interest⁽¹⁾	<ul style="list-style-type: none">• 394 units• \$563,851 assessments• \$32,707 late fees• \$29,203 interest⁽¹⁾	<ul style="list-style-type: none">• 343 units• \$531,072 assessments• \$29,573 late fees• \$19,475 interest⁽¹⁾	<ul style="list-style-type: none">• 318 units• \$536,923 assessments• \$31,331 late fees• \$29,196 interest⁽¹⁾
<ul style="list-style-type: none">• 145 units 2 or more payment past due	<ul style="list-style-type: none">• 156 units 2 or more payment past due	<ul style="list-style-type: none">• 159 units 2 or more payment past due	<ul style="list-style-type: none">• 172 units 2 or more payment past due

Misc

- Accounts payable \$6,490
- Legal accounts payable \$0
- Prepaid assessments \$65,780

Expenses-YTD

Total expenses (less reserves) \$1,071,090

- Overall expenses **Under** budget by \$13,111 or 1.2%
 - General & Admin **Over** budget by \$1,395
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Ares **Under** by \$7,656
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Over** by \$1,697
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$9,937
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Over** by \$1,389
 - This includes clubhouse, pool, pool electricity & gym

⁽¹⁾Interest not automatically calculated by "TOP's" software and is updated only at direction of collection attorney