

Treasures report as of April 30th 2013

Cash on hand

- Operating cash \$581,096 (including Comcast payment)
- Reserve cash \$653,853
- Due to reserves \$0

Delinquencies

Current Month Delinquencies as of 4/30/13	Prior Month Delinquencies as of 3/31/13	Prior Quarter Delinquencies as of 1/31/13	One year ago Delinquencies as of 4/30/12
<ul style="list-style-type: none"> • 386 units • \$608,050 assessments • \$27,766 late fees • \$16,093 interest⁽¹⁾ 	<ul style="list-style-type: none"> • 320 units • \$560,700 assessments • \$30,342 late fees • \$16,734 interest⁽¹⁾ 	<ul style="list-style-type: none"> • 400 units • \$632,431 assessments • \$36,536 late fees • \$17,692 interest⁽¹⁾ 	<ul style="list-style-type: none"> • 431 units • \$610,459 assessments • \$28,336 late fees • \$31,382 interest⁽¹⁾
<ul style="list-style-type: none"> • 150 units 2 or more payment past due 	<ul style="list-style-type: none"> • 150 units 2 or more payment past due 	<ul style="list-style-type: none"> • 176 units 2 or more payment past due 	<ul style="list-style-type: none"> • 191 units 2 or more payment past due

Misc

- Accounts payable \$2,570
- Prepaid assessments \$29,395
- Kinsey collected in past 9 months \$178,048 amount Paid to MGMA \$113,340

Expenses-YTD

Total expenses (less reserves) \$497,086

- Overall expenses **Under** budget by \$24,700 or %
 - General & Admin **Under** budget by \$9,902
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Ares **Under** by \$5,558
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$15,005
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$1,517
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Over** by \$7,282
 - This includes clubhouse, clubhouse repairs, pool, pool electricity, gym & 2013 Projects

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