

Treasures report as of June 30th 2013

Cash on hand

- Operating cash \$449,530 (including Comcast payment)
- Reserve cash \$657,411
- Due to reserves \$0

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 6/30/13	Delinquencies as of 5/31/13	Delinquencies as of 3/31/13	Delinquencies as of 6/30/12
<ul style="list-style-type: none">• 313 units• \$527,324 assessments• \$30,614 late fees• \$15,341 interest⁽¹⁾	<ul style="list-style-type: none">• 332 units• \$557,129 assessments• \$31,680 late fees• \$10,570 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">• 343 units• \$531,072 assessments• \$29,573 late fees• \$19,475 interest⁽¹⁾
<ul style="list-style-type: none">• 133 units 2 or more payment past due	<ul style="list-style-type: none">• 138 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">• 159 units 2 or more payment past due

Misc

- Accounts payable \$5,491
- Prepaid assessments \$66,478
- Kinsey collected in past 11 months \$225,317 amount Paid to MGMA \$148,325

Expenses-YTD

Total expenses (less reserves) \$707,967

- Overall expenses **Under** budget by \$37,662 or 5.3%
 - General & Admin **Under** budget by \$16,352
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Ares **Under** by \$8,422
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$12,061
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$3,163
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Over** by \$2,348
 - 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