

Treasures report as of November 30th 2013

Cash on hand

- Operating cash \$365,677 (including Comcast payment)
- Reserve cash \$691,284
- Due to reserves \$0

Delinquencies

Current Month Delinquencies as of 11/30/13	Prior Month Delinquencies as of 10/31/13	Prior Quarter Delinquencies as of 8/31/13	One year ago Delinquencies as of 11/30/12
<ul style="list-style-type: none"> • 391 units • \$602,136 assessments • \$32,986 late fees • \$9,839 interest⁽¹⁾ 	<ul style="list-style-type: none"> • 425 units • \$634,846 assessments • \$36,411 late fees • \$14,844 interest⁽¹⁾ 	<ul style="list-style-type: none"> • 357 units • \$574,655 assessments • \$32,592 late fees • \$15,054 interest⁽¹⁾ 	<ul style="list-style-type: none"> • 361 units • \$588,068 assessments • \$35,044 late fees • \$18,977 interest⁽¹⁾
<ul style="list-style-type: none"> • 149 units 2 or more payment past due 	<ul style="list-style-type: none"> • 158 units 2 or more payment past due 	<ul style="list-style-type: none"> • 140 units 2 or more payment past due 	<ul style="list-style-type: none"> • 157 units 2 or more payment past due

Misc

- Accounts payable \$9,266
- Prepaid assessments \$21,828
- Kinsey collected in past 12 months \$247,017 amount Paid to MGMA \$164,042

Expenses-YTD

Total expenses (less reserves) \$1,287,719

- Overall expenses Under budget by \$79,268 or 6.1%
 - General & Admin Under budget by \$29,621
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Ares Under by \$15,729
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds Under by \$8,454
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin Under by \$2,035
 - Clubhouse staff & uniforms
 - Recreational Maintenance Under by \$23,426
 - 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