

Treasures report As of October 31th 2012

Cash on hand

- Operating cash \$515,216 (including Comcast payment)
- Reserve cash \$634,569
- Due to reserves \$0

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 10/31/12	Delinquencies as of 9/30/12	Delinquencies as of 7/31/12	Delinquencies as of 10/31/11
<ul style="list-style-type: none">• 454 units• \$618,749 assessments• \$37,240 late fees• \$18,977 interest⁽¹⁾	<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">• 461 units• \$605,042 assessments• \$35,708 late fees• \$19,068 interest⁽¹⁾	<ul style="list-style-type: none">• 487 units• \$654,733 assessments• \$40,069 late fees• \$29,234 interest⁽¹⁾
<ul style="list-style-type: none">• 167 units 2 or more payment past due	<ul style="list-style-type: none">• 145 units 2 or more payment past due	<ul style="list-style-type: none">• 161 units 2 or more payment past due	<ul style="list-style-type: none">• 198 units 2 or more payment past due

Misc

- Accounts payable \$12,280
- Legal accounts payable \$0
- Prepaid assessments \$16,715

Expenses-YTD

Total expenses (less reserves) \$1,186,221

- Overall expenses **Under** budget by \$17,669 or 1.3%
 - General & Admin **Under** budget by \$3,044
 - This includes the insurance, legal fees, manager salaries & office supplies & printing
 - Common Area **Under** by \$5,812
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Over** by \$5,543
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$10,668
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Under** by \$3,686
 - 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