

Treasures report as of March 31st 2013

Cash on hand

- Operating cash \$437,104 (including Comcast payment)
- Reserve cash \$644,844
- Due to reserves \$0

Delinquencies

Current Month	Prior Month	Prior Quarter	One year ago
Delinquencies as of 3/31/13	Delinquencies as of 2/28/13	Delinquencies as of 12/31/13	Delinquencies as of 3/31/12
<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">• 346 units• \$590,031 assessments• \$33,451 late fees• \$17,639 interest⁽¹⁾	<ul style="list-style-type: none">• 311 units• \$555,068 assessments• \$35,044 late fees• \$18,977 interest⁽¹⁾	<ul style="list-style-type: none">• 357 units• \$555,243 assessments• \$32,268 late fees• \$26,247 interest⁽¹⁾
<ul style="list-style-type: none">• 150 units 2 or more payment past due	<ul style="list-style-type: none">• 162 units 2 or more payment past due	<ul style="list-style-type: none">• 167 units 2 or more payment past due	<ul style="list-style-type: none">• 172 units 2 or more payment past due

Misc

- Accounts payable \$4,891
- Prepaid assessments \$71,783
- Kinsey collected in past 8 months \$149,047 amount Paid to MGMA \$93,678

Expenses-YTD

Total expenses (less reserves) \$344,718

- Overall expenses **Under** budget by \$28,095 or 8.1%
 - General & Admin **Under** budget by \$9,591
 - This include the insurance, legal fees, manager salaries & office supplies & printing
 - Common Ares **Under** by \$4,010
 - This includes Residents & clubhouse cable, non clubhouse electricity
 - Grounds **Under** by \$19,974
 - This includes all landscaping, mulch, lake & irrigation
 - Recreational Admin **Under** by \$460
 - Clubhouse staff & uniforms
 - Recreational Maintenance **Over** by \$5,941
 - 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