

	FY08/09 End	FY 09/10	
Adopted Budget	\$ 2,817,175.00	\$ 3,131,042.00	
YTD Collections	\$ 2,803,535.00	\$ 2,753,945.00	as of 06/30/2010
Cash In Bank:	\$ 264,775.00	\$ 229,990.00	
Investments:	\$ 21.00	\$ 531,466.00	
Total Cash & Investment Balance:	\$ 264,796.00	\$ 761,456.00	as of 06/30/2010
Accounts Receivable (Cumulative):	\$ 165,070.00	\$ 467,097.00	as of 06/30/2010
YTD Expenditures (Cumulative):	\$ 2,751,600.00	\$ 2,245,548.00	as of 06/30/2010
Expenditures Per Month:			

FISCAL YEAR 2009 - 2010 ACTUALS													
Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	
\$ 264,775.00	\$ 383,726.00	\$ 177,118.00	\$ 1,240,295.00	\$ 183,857.00	\$ 126,554.00	\$ 287,548.00	\$ 275,503.00	\$ 237,805.00	\$ 229,990.00				
\$ 21.00	\$ 22.00	\$ 21.00	\$ 35,000.00	\$ 569,568.00	\$ 519,119.00	\$ 86,633.00	\$ 984,226.00	\$ 827,845.00	\$ 531,446.00				
\$ 264,796.00	\$ 383,748.00	\$ 177,139.00	\$ 1,275,295.00	\$ 753,425.00	\$ 645,673.00	\$ 374,181.00	\$ 1,259,729.00	\$ 1,065,650.00	\$ 761,436.00	\$ -	\$ -	\$ -	
\$ 3,045,387.00	\$ 2,947,933.00	\$ 1,823,859.00	\$ 1,716,283.00	\$ 1,637,612.00	\$ 1,595,813.00	\$ 520,141.00	\$ 492,546.00	\$ 467,097.00					
\$ 174,999.00	\$ 456,495.00	\$ 698,226.00	\$ 904,796.00	\$ 1,206,615.00	\$ 1,490,501.00	\$ 1,628,616.00	\$ 1,998,874.00	\$ 2,245,548.00					
	\$ 281,496.00	\$ 241,731.00	\$ 206,570.00	\$ 301,819.00	\$ 283,886.00	\$ 138,115.00	\$ 370,258.00	\$ 246,674.00					

FISCAL YEAR 2009 - 2010		
	COLLECTIONS	EXPENDITURES
October-09	\$ 261,700.00	\$ (174,999.00)
November-09	\$ 97,454.00	\$ (281,496.00)
December-09	\$ 1,089,096.00	\$ (241,731.00)
January-10	\$ 72,598.00	\$ (206,570.00)
February-10	\$ 78,671.00	\$ (301,819.00)
March-10	\$ 24,310.00	\$ (283,886.00)
April-10	\$ 1,075,870.16	\$ (138,115.00)
May-10	\$ 27,977.00	\$ (370,258.00)
June-10	\$ 26,269.00	\$ (246,674.00)
July-10	\$ 101,075.00	\$ (250,000.00)
August-10	\$ 127,141.00	\$ (250,000.00)
September-10	\$ 161,654.00	\$ (250,000.00)
TOTALS:	\$ 3,143,815.16	\$ (2,995,548.00)
YTD Actual Totals:	\$ 2,753,945.16	\$ (2,245,548.00)

FISCAL YEAR 2009 - 2010 FINANCIAL FORECAST ANALYSIS													FISCAL YEAR 2010 - 2011		
	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
COLLECTIONS	\$ 261,700.00	\$ 97,454.00	\$ 1,089,096.00	\$ 72,598.00	\$ 78,671.00	\$ 24,310.00	\$ 1,075,870.16	\$ 27,977.00	\$ 26,269.00	\$ 101,075.00	\$ 127,141.00	\$ 161,654.00	\$ -	\$ 97,454.00	\$ 1,089,096.00
EXPENDITURES	\$ (174,999.00)	\$ (281,496.00)	\$ (241,731.00)	\$ (206,570.00)	\$ (301,819.00)	\$ (283,886.00)	\$ (138,115.00)	\$ (370,258.00)	\$ (246,674.00)	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)
Cash & Investments + Collections less Expenditures	\$ 383,748.00	\$ 177,139.00	\$ 1,275,295.00	\$ 753,425.00	\$ 645,673.00	\$ 374,181.00	\$ 1,259,729.00	\$ 1,065,650.00	\$ 761,436.00	\$ 612,511.00	\$ 489,652.00	\$ 401,306.00	\$ 151,306.00	\$ (1,240.00)	\$ 837,856.00
												FY 09/10 End			

Accounts Receivable	\$ 467,097.00	as of 06/30/2010
Less Bad Collections	\$ (77,227.00)	Delinquent Assessments
Revised Accts. Receivable	\$ 389,870.00	
Collections Forecasted	\$ 389,870.00	July 10 - September 10
Expenditures Forecasted	\$ (750,000.00)	July 10 - September 10
Total Cash & Investment Balance	\$ 761,456.00	as of 06/30/2010

Straight Line Monthly Average - Expenditures: \$ (249,505.33)

	Actual Expenditures
	Actual Collections

Notes:
 YTD Collections includes those funds collected toward the current fiscal year budget only.
 Accounts Receivables includes those funds to be collected for the current fiscal year and previous delinquent assessments (prior fiscal years)