

Line Item Description	FY08/09 End	FY 09/10	Comments	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
Adopted Budget	\$ 2,817,175.00	\$ 3,131,042.00														
YTD Collections	\$ 2,803,535.00	\$ 2,857,652.00	as of 07/31/2010	\$ 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	\$ 88,597.00		
Cash In Bank:	\$ 264,775.00	\$ 88,597.00		\$ 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	\$ 88,597.00		
Investments:	\$ 21.00	\$ 531,572.00		\$ 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	\$ 531,572.00		
Total Cash & Investment Balance:	\$ 264,796.00	\$ 620,169.00	as of 07/31/2010	\$ 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	\$ 620,169.00	\$ -	\$ -
Accounts Receivable (Cumulative):	\$ 165,070.00	\$ 363,391.00	as of 07/31/2010	\$ 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	\$ 363,391.00			
Total Monthly Collections Received:			Current FY + Prior		\$ 97,454.00	\$ 1,124,074.00	\$ 107,576.00	\$ 78,671.00	\$ 41,799.00	\$ 1,075,672.00	\$ 27,595.00	\$ 25,449.00	\$ 103,706.00			
Delinquent Assessment Collection			Prior FY Assessments		\$ -	\$ -	\$ 34,978.00	\$ 34,978.00	\$ -	\$ 17,489.00	\$ -	\$ -				
Interest			Does Not Pay Down AR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.00	\$ 382.00	\$ 820.00			
Monthly Collections			FY09-10 Assessments Only		\$ 261,700.00	\$ 97,454.00	\$ 1,089,096.00	\$ 72,598.00	\$ 78,671.00	\$ 24,310.00	\$ 1,075,672.00	\$ 27,595.00	\$ 25,449.00	\$ 103,706.00		
YTD Expenditures (Cumulative):	\$ 2,751,600.00	\$ 2,515,677.00	as of 07/31/2010	\$ 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	\$ 2,515,677.00			
Expenditures Per Month:					\$ 281,496.00	\$ 241,731.00	\$ 206,570.00	\$ 301,819.00	\$ 283,886.00	\$ 138,115.00	\$ 370,258.00	\$ 246,674.00	\$ 270,129.00			

FISCAL YEAR 2009 - 2010	
YTD	
\$	2,681,996.00
\$	87,445.00
\$	1,400.00
\$	2,856,251.00

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	\$ 103,706.00	\$ (270,129.00)
August-10	\$ 22,629.00	\$ (250,000.00)
September-10	\$ 185,910.00	\$ (250,000.00)
TOTALS:	\$ 3,066,190.16	\$ (3,015,677.00)
YTD Actual Totals:	\$ 2,857,651.16	\$ (2,515,677.00)

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	\$ 103,706.00	\$ 22,629.00	\$ 185,910.00	\$ -	\$ 97,000.00	\$ 1,000,000.00	
DEL COLLECTIONS			\$ 34,978.00	\$ 34,978.00		\$ 17,489.00					\$ 77,625.00		\$ -	\$ -	\$ -	
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)	\$ (270,129.00)	\$ (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	\$ 620,169.00	\$ 470,423.00	\$ 406,333.00	\$ 156,333.00	\$ 3,333.00	\$ 753,333.00	
												FY 09/10 End				

Accounts Receivable	\$ 363,391.00	as of 07/31/2010
Less Bad Collections	\$ (77,227.00)	Delinquent Assessments, Not to be collected before FY 09-10 close
Revised Accts. Receivable	\$ 286,164.00	
Collections Forecasted	\$ 208,539.00	August 10 - September 10
Expenditures Forecasted	\$ (500,000.00)	August 10 - September 10
Total Cash & Investment Balance	\$ 620,169.00	as of 07/31/2010

Straight Line Monthly Average - Expenditures: \$ (251,567.70)

Actual Expenditures	
Actual Collections (w Interest)	

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)