

NOTT'S LANDING HOA

AS OF JANUARY 31, 2011

ASSETS

CASH

1012 CASH-US BANK	9,788.31
1021 RES-US BANK	62,595.60
1025 RES-BOC CD 122	50,900.81

TOTAL CASH 123,284.72

ACCOUNTS RECEIVABLE

1110 DUES RECEIVABLE	2,098.66
1115 ALLOW FOR BAD DEBT	(1,000.00)
1132 PREPAID INSURANCE	735.00
1135 PREPAID EXPENSE	428.00

TOTAL RECEIVABLES 2,261.66

TOTAL ASSETS 125,546.38

LIABILITIES & EQUITY

CURRENT LIABILITIES

2110 ACCOUNTS PAYABLE	485.00
2115 PREPAID ASSESSMENTS	8,798.64

TOTAL LIABILITIES 9,283.64

EQUITY

2930 WORKING CAPITAL	17,424.00
2931 DEVELOP CONT TO W/C	2,000.00
2940 CURRENT EARNINGS	3,195.74
2941 CURRENT EARNINGS	(3,195.74)
2950 RESERVE FUND-PRIOR	114,002.50
2955 RESERVE FUND-CURRENT	495.54
2960 OPERATING FUND-PRIOR	(20,359.50)
2965 OPERATING FD-CURRENT	2,700.20

TOTAL EQUITY 116,262.74

TOT LIABILITY AND EQUITY 125,546.38

NOTT'S LANDING HOA

Budget Comparison Report
AS OF JANUARY 31, 2011
PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$5,775.00	\$5,775.00	\$0.00	\$5,775.00	\$5,775.00	\$0.00
5210 LATE FEE CHARGE	100.00	0.00	(100.00)	100.00	0.00	(100.00)
5220 COLLECTION COST REC	200.00	133.96	(66.04)	200.00	133.96	(66.04)
5245 INTEREST INCOME	0.00	0.06	0.06	0.00	0.06	0.06
5450 TRANSFERS TO RESERVE	(485.00)	(485.00)	0.00	(485.00)	(485.00)	0.00
TOTAL INCOME	5,590.00	5,424.02	(165.98)	5,590.00	5,424.02	(165.98)
EXPENSES						
7030 MANAGEMENT FEES	900.00	900.00	0.00	900.00	900.00	0.00
7040 LEGAL FEES	125.00	0.00	125.00	125.00	0.00	125.00
7045 LEGAL COLLECTIONS	200.00	367.98	(167.98)	200.00	367.98	(167.98)
7060 PRINTING & COPYING	50.00	11.50	38.50	50.00	11.50	38.50
7062 POSTAGE	45.00	39.13	5.87	45.00	39.13	5.87
7090 MISC ADMINISTRATIVE	75.00	47.00	28.00	75.00	47.00	28.00
TOTAL ADMINISTRATIVE	1,395.00	1,365.61	29.39	1,395.00	1,365.61	29.39
7130 INSURANCE	550.00	0.00	550.00	550.00	0.00	550.00
TOTAL TAXES & INSURANCE	550.00	0.00	550.00	550.00	0.00	550.00
7320 GAS/ELECTRIC	55.00	53.11	1.89	55.00	53.11	1.89
7370 WATER/SEWER	100.00	14.54	85.46	100.00	14.54	85.46
TOTAL UTILITIES	155.00	67.65	87.35	155.00	67.65	87.35
7415 LANDSCAPE CONTRACT	720.00	712.58	7.42	720.00	712.58	7.42
TOTAL LANDSCAPE MAINT	720.00	712.58	7.42	720.00	712.58	7.42
7630 SNOW REMOVAL	500.00	271.59	228.41	500.00	271.59	228.41

NOTT'S LANDING HOA

Budget Comparison Report
AS OF JANUARY 31, 2011
PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL SNOW/ROAD MAINT	500.00	271.59	228.41	500.00	271.59	228.41
7715 SOCIAL	0.00	306.39	(306.39)	0.00	306.39	(306.39)
TOTAL OTHER EXPENSES	0.00	306.39	(306.39)	0.00	306.39	(306.39)
TOTAL EXPENSES	3,320.00	2,723.82	596.18	3,320.00	2,723.82	596.18
NET PROFIT/LOSS	2,270.00	2,700.20	430.20	2,270.00	2,700.20	430.20

NOTT'S LANDING HOA

Budget Comparison Report
AS OF JANUARY 31, 2011
PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9200 TRANSFER TO RESERVES	485.00	485.00	0.00	485.00	485.00	0.00
9350 INTEREST INCOME	0.00	10.54	10.54	0.00	10.54	10.54
TOTAL REVENUE	485.00	495.54	10.54	485.00	495.54	10.54

RESERVE EXPENSE

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
EXPENSE						
EXCESS/LOSS OF RESERVES	485.00	495.54	10.54	485.00	495.54	10.54