

Revenue and Expenses

Saturday November 1, 2008

Paired & Patio Homes

Cash Accounting Year Starts January 1, 2008

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Late Fee P. V Owners	\$0.00	0.0	\$10.00	0.1
Paired & Patio Home Dues	\$875.00	100.0	\$13,375.00	99.9
Total Income	\$875.00	100.0	\$13,385.00	100.0
EXPENSES				
Paired & Patio Expenses				
Maint.-Grounds Pair Patio	\$0.00	0.0	\$53.06	0.4
Maint.-Lights Patio & PP	\$0.00	0.0	\$266.35	2.0
Maint.-Landscape Pair Pati	\$1,380.00	157.7	\$5,317.76	39.7
Manage Fee Paired & Patio	\$108.00	12.3	\$1,188.00	8.9
Snow Remove Paired &Patio	\$0.00	0.0	\$350.00	2.6
Total Paired & Patio Expenses	\$1,488.00	170.1	\$7,175.17	53.6
Dues Transfer to Owners				
Trans Dues Paired & Patio	\$0.00	0.0	\$5,000.00	37.4
Total Dues Transfer to Owners	\$0.00	0.0	\$5,000.00	37.4
TOTAL EXPENSES				
	\$1,488.00	170.1	\$12,175.17	91.0
NET INCOME (LOSS)				
	(\$613.00)	70.1	\$1,209.83	9.0

Revenue and Expenses

Saturday November 1, 2008

Prairie Village Owners

Cash Accounting Year Starts January 1, 2008

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Administrative Fee	\$0.00	0.0	\$150.00	0.2
Dues Single Family	\$3,700.00	92.5	\$73,467.19	84.2
Duplex Unit Dues	\$300.00	7.5	\$4,300.00	4.9
Fines (violation)	\$0.00	0.0	\$4,850.00	5.6
Late Fee P. V Owners	\$0.00	0.0	\$1,980.00	2.3
Lien Processing Fee	\$0.00	0.0	\$42.65	0.0
Maint Owner Property	\$0.00	0.0	\$157.50	0.2
Misc. Income-Assn	\$0.00	0.0	\$743.52	0.9
NSF Fee- Assn.	\$0.00	0.0	\$56.50	0.1
Research Deed Fee	\$0.00	0.0	\$150.00	0.2
Super Lien foreclosure	\$0.00	0.0	\$900.00	1.0
Transfer Fee Sold Unit	\$0.00	0.0	\$450.00	0.5
Total Income	\$4,000.00	100.0	\$87,247.36	100.0
Other Income				
Checking Interest-Assn	\$0.00	0.0	\$38.97	0.0
Interest CD- Assn	\$0.00	0.0	\$375.55	0.4
Total Other Income	\$0.00	0.0	\$414.52	0.5
Patio & Paired Patio Dues				
Paired & Patio Dues Assn	\$0.00	0.0	\$5,000.00	5.7
Total Patio & Paired Patio Dues	\$0.00	0.0	\$5,000.00	5.7
TOTAL INCOME	\$4,000.00	100.0	\$92,661.88	106.2
EXPENSES				
Association Expenses				
Accounting/Audit	\$0.00	0.0	\$150.00	0.2
Bank Service Charge	\$0.00	0.0	\$8.00	0.0
Insurance	\$0.00	0.0	\$266.00	0.3
Landscape Contract	\$3,052.19	76.3	\$38,251.41	43.8
Maintenance-Grounds	\$0.00	0.0	\$11,163.87	12.8
Management Fee Owners	\$920.00	23.0	\$9,990.00	11.5
Miscellaneous Expense	\$0.00	0.0	\$1,240.15	1.4
Office Expense	\$0.00	0.0	\$738.19	0.8
Snow Removal	\$0.00	0.0	\$1,650.00	1.9
Sprinkler Maintenance	\$65.30	1.6	\$1,933.57	2.2
Utilities-Electricity	\$0.00	0.0	\$277.13	0.3
Utilities-Water	\$0.00	0.0	\$18,035.75	20.7
Web Site Setup & Miant.	\$0.00	0.0	\$250.00	0.3
Total Association Expenses	\$4,037.49	100.9	\$83,954.07	96.2
TOTAL EXPENSES	\$4,037.49	100.9	\$83,954.07	96.2
NET INCOME (LOSS)	(\$37.49)	0.9	\$8,707.81	10.0

Revenue and Expenses

Saturday November 1, 2008

Duplex Units

Cash Accounting Year Starts January 1, 2008

	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
EXPENSES				
Association Expenses				
Manage Fee Duplex Units	\$168.00	N/A	\$1,848.00	N/A
Total Association Expenses	\$168.00	N/A	\$1,848.00	N/A
TOTAL EXPENSES	\$168.00	N/A	\$1,848.00	N/A
NET INCOME (LOSS)	(\$168.00)	N/A	(\$1,848.00)	N/A

Revenue and Expenses

Saturday November 1, 2008

Developer Prairie Village

Cash Accounting Year Starts January 1, 2008

	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
INCOME				
Income				
Dues Single Family	\$0.00	N/A	(\$50.00)	100.0
Total Income	\$0.00	N/A	(\$50.00)	100.0
TOTAL INCOME	\$0.00	N/A	(\$50.00)	100.0
NET INCOME (LOSS)	\$0.00	N/A	(\$50.00)	100.0