

Balance Sheet

Monday May 31, 2010 for Stapleton Rowhomes

Unaudited - For Management Purposes Only

Consolidated

Cash Accounting Year Starts January 1, 2010

ASSETS**Current Assets**

1030 Stapleton Rowhomes CW Op	\$51,851.44	
1040 Stapleton Rowhomes Reserv	\$100,074.76	
1060 Smith Barney Money Market	\$1,084.58	
1065 Smith Barney CD Acct	\$310,000.00	
Total Current Assets		\$463,010.78

Other Assets

1120 RES-Accr Interest Rcble	\$639.95	
1290 Allowance for Bad Debts	(\$10,100.00)	
1320 Prepaid Insurance	\$9,169.82	
1330 Prepaid Other	\$1,125.63	
Total Other Assets		\$835.40

TOTAL ASSETS		\$463,846.18
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LIABILITIES**Current Liabilities**

2040 Open Credits	\$162.90	
Total Current Liabilities		\$162.90

TOTAL LIABILITIES		\$162.90
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EQUITY**Retained Earnings**

3010 Retained Earnings	\$426,805.61	
Current Year Earnings	\$36,877.67	
Total Retained Earnings		\$463,683.28

TOTAL EQUITY		\$463,683.28
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TOTAL LIABILITIES AND EQUITY		\$463,846.18
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Balance Sheet

Monday May 31, 2010

Unaudited - For Management Purposes Only**Stapleton Rowhomes**

Accrual Accounting Year Starts January 1, 2010

ASSETS**Current Assets**

1030 Stapleton Rowhomes CW Op

\$51,851.44

Total Current Assets

\$51,851.44

Other Assets

1210 Accounts Receivable

\$12,426.22

1290 Allowance for Bad Debts

(\$10,100.00)

1320 Prepaid Insurance

\$9,169.82

1330 Prepaid Other

\$1,125.63

Total Other Assets

\$12,621.67

TOTAL ASSETS**\$64,473.11****LIABILITIES****Current Liabilities**

2000 Accounts Payable

\$3,836.10

2030 Advanced Payments

\$13,655.11

2040 Open Credits

\$162.90

Total Current Liabilities

\$17,654.11

TOTAL LIABILITIES**\$17,654.11****EQUITY****Retained Earnings**

3010 Retained Earnings

\$21,925.41

Current Year Earnings

\$24,893.59

Total Retained Earnings

\$46,819.00

TOTAL EQUITY**\$46,819.00****TOTAL LIABILITIES AND EQUITY****\$64,473.11**

Twelve Month Actuals

Monday May 31, 2010

Unaudited - For Management Purposes Only

Stapleton Rowhome 2010 Operating

Stapleton Rowhomes Accrual Budget Year Starts January 1, 2010

	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
INCOME													
Income													
4010 Association Dues	23,998.00	23,998.00	23,998.00	23,998.00	23,998.00								119,990.00
4020 Water Assessment	417.24	420.41	419.89		900.87								2,158.41
4050 Legal Fees Chargedback	254.00	228.00	67.00	626.07									1,175.07
4080 Late Fees	220.00	140.00	120.00	220.00	140.00								840.00
4110 Misc. Income		50.00	50.00		(50.00)								50.00
Total Income	24,889.24	24,836.41	24,654.89	24,844.07	24,988.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,213.48
EXPENSES													
Maintenance Expenses													
5010 Electricity	180.00	128.21	197.76	197.71	199.40								903.08
5090 Water/Sewer	70.16	49.28	89.28	89.28	533.28								831.28
6310 Landscape Contract	1,380.00	1,380.00	1,380.00	1,200.00	1,200.00								6,540.00
6350 Lighting Maintenance	350.00	350.00	495.43	350.00	350.00								1,895.43
6355 Snow Removal	967.50	2,494.00	4,902.00		1,741.50								10,105.00
6360 Bldg Repairs-Roof/Gutter	185.00				633.00								818.00
6370 Bldg Repairs Other	325.00	750.00	195.00										1,270.00
Total Maintenance Expenses	3,457.66	5,151.49	7,259.47	1,836.99	4,657.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,362.79
Paseo Unit Expenses													
5095 Water/Sewer-Paseo Units	526.00	162.02	671.95	578.01	929.13								2,867.11
5096 Paseo Administration Exp.	96.00	97.95	96.00	96.00	96.00								481.95
5098 Telephone	42.03	42.04	42.04	42.19	42.22								210.52
Total Paseo Unit Expenses	664.03	302.01	809.99	716.20	1,067.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,559.58
Administrative Expenses													
5900 Reserve Contributions	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00								43,750.00
7021 Misc. Expense			67.59	67.59	67.59								202.77
7110 Audit/Tax Preparation			2,800.00										2,800.00
7119 Legal-Collections	254.00	228.00	67.00	626.07									1,175.07
7120 Legal Fees	100.00				7.00								107.00
7130 Insurance	2,906.50	2,906.50	2,906.50	2,906.50	2,906.50								14,532.50
7140 Management Fees	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00								9,750.00
7160 Administrative	47.06	289.45	134.95	113.72	210.00								795.18
7170 Bad Debt	285.00												285.00
Total Administrative Expenses	14,292.56	14,123.95	13,876.04	17,213.88	13,891.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,397.52
TOTAL EXPENSES	18,414.25	19,577.45	21,945.50	19,767.07	19,615.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,319.89
NET INCOME (LOSS)	6,474.99	5,258.96	2,709.39	5,077.00	5,373.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,893.59

Unexpended Budget Report

Monday May 31, 2010

Unaudited - For Management Purposes Only

Stapleton Rowhome 2010 Operating

Stapleton Rowhomes Accrual Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4010 Association Dues	23,998.00	23,998.00	0.00	119,990.00	119,990.00	0.00	287,976.00	167,986.00
4020 Water Assessment	900.87	500.00	400.87	2,158.41	2,500.00	(341.59)	6,000.00	3,841.59
4050 Legal Fees Chargedback	0.00	300.00	(300.00)	1,175.07	1,500.00	(324.93)	3,600.00	2,424.93
4080 Late Fees	140.00	125.00	15.00	840.00	625.00	215.00	1,500.00	660.00
4110 Misc. Income	(50.00)	25.00	(75.00)	50.00	125.00	(75.00)	300.00	250.00
Total Income	24,988.87	24,948.00	40.87	124,213.48	124,740.00	(526.52)	299,376.00	175,162.52
EXPENSES								
Maintenance Expenses								
5010 Electricity	199.40	200.00	(0.60)	903.08	1,000.00	(96.92)	2,400.00	1,496.92
5090 Water/Sewer	533.28	1,500.00	(966.72)	831.28	2,250.00	(1,418.72)	15,900.00	15,068.72
6300 Grounds Maintenance	0.00	7,000.00	(7,000.00)	0.00	14,500.00	(14,500.00)	35,000.00	35,000.00
6310 Landscape Contract	1,200.00	1,700.00	(500.00)	6,540.00	8,500.00	(1,960.00)	20,400.00	13,860.00
6330 Sprinkler/Irrigation Rprs	0.00	575.00	(575.00)	0.00	1,150.00	(1,150.00)	4,025.00	4,025.00
6340 Backflow Device Inspectn	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
6350 Lighting Maintenance	350.00	375.00	(25.00)	1,895.43	1,875.00	20.43	4,500.00	2,604.57
6355 Snow Removal	1,741.50	0.00	1,741.50	10,105.00	9,000.00	1,105.00	18,000.00	7,895.00
6360 Bldg Repairs-Roof/Gutter	633.00	600.00	33.00	818.00	3,000.00	(2,182.00)	7,200.00	6,382.00
6370 Bldg Repairs Other	0.00	250.00	(250.00)	1,270.00	1,250.00	20.00	3,000.00	1,730.00
6380 Fence/Retaining Wall Mnntc	0.00	100.00	(100.00)	0.00	500.00	(500.00)	1,200.00	1,200.00
Total Maintenance Expenses	4,657.18	12,300.00	(7,642.82)	22,362.79	43,025.00	(20,662.21)	113,625.00	91,262.21
Paseo Unit Expenses								
5095 Water/Sewer-Paseo Units	929.13	500.00	429.13	2,867.11	2,500.00	367.11	6,000.00	3,132.89
5096 Paseo Administration Exp.	96.00	50.00	46.00	481.95	250.00	231.95	600.00	118.05
5097 Paseo Transformer Mnntce.	0.00	25.00	(25.00)	0.00	125.00	(125.00)	300.00	300.00
5098 Telephone	42.22	50.00	(7.78)	210.52	250.00	(39.48)	600.00	389.48
Total Paseo Unit Expenses	1,067.35	625.00	442.35	3,559.58	3,125.00	434.58	7,500.00	3,940.42
Administrative Expenses								
5900 Reserve Contributions	8,750.00	8,750.00	0.00	43,750.00	43,750.00	0.00	105,000.00	61,250.00
7021 Misc. Expense	67.59	200.00	(132.41)	202.77	1,000.00	(797.23)	2,400.00	2,197.23

Unexpended Budget Report

Monday May 31, 2010

Unaudited - For Management Purposes Only

Stapleton Rowhome 2010 Operating (Continued)

Stapleton Rowhomes Accrual Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Administrative Expenses (Continued)								
7110 Audit/Tax Preparation	0.00	0.00	0.00	2,800.00	700.00	2,100.00	3,500.00	700.00
7119 Legal-Collections	0.00	300.00	(300.00)	1,175.07	1,500.00	(324.93)	3,600.00	2,424.93
7120 Legal Fees	7.00	125.00	(118.00)	107.00	625.00	(518.00)	1,500.00	1,393.00
7130 Insurance	2,906.50	2,900.00	6.50	14,532.50	14,500.00	32.50	34,800.00	20,267.50
7140 Management Fees	1,950.00	1,950.00	0.00	9,750.00	9,750.00	0.00	23,400.00	13,650.00
7160 Administrative	210.00	100.00	110.00	795.18	1,100.00	(304.82)	2,000.00	1,204.82
7170 Bad Debt	0.00	150.00	(150.00)	285.00	750.00	(465.00)	1,800.00	1,515.00
Total Administrative Expenses	13,891.09	14,475.00	(583.91)	73,397.52	73,675.00	(277.48)	178,000.00	104,602.48
TOTAL EXPENSES	19,615.62	27,400.00	(7,784.38)	99,319.89	119,825.00	(20,505.11)	299,125.00	199,805.11
NET INCOME (LOSS)	5,373.25	(2,452.00)	7,825.25	24,893.59	4,915.00	19,978.59	251.00	(24,642.59)
UNEXPENDED (OVER EXPENDED)								

Member Balances

Monday May 31, 2010

Stapleton Rowhomes

Member	Unpaid Charges	Advance	Open Credits	Balance
L. Albright/L. Di Lorenzo		\$40.00		(\$40.00)
Timothy J Allison		\$142.00		(\$142.00)
TD Alyn/SJ Makarechian		\$162.00		(\$162.00)
Suman/Jatinder Batra	\$30.35			\$30.35
Ryan S. Batty	\$32.68			\$32.68
Joseph/Elizabeth Begalla		\$142.00		(\$142.00)
Bharati Bhardwaja		\$284.00		(\$284.00)
Kristi L		\$142.00		(\$142.00)
Kimberli C. Brunette		\$142.00		(\$142.00)
Aaron & Judy Bulow		\$20.00		(\$20.00)
Deanna R. Cabaniss		\$138.24		(\$138.24)
Marcia Y Cantarella		\$162.00		(\$162.00)
Trent Champion	\$197.67			\$197.67
Mark K. Chankij	\$14.64	\$17.30		(\$2.66)
H. Lynn Cohen		\$1,014.00		(\$1,014.00)
Matthew A Conner		\$142.00		(\$142.00)
Susan R. Cooper	\$110.00			\$110.00
Janet E. Cox		\$182.00		(\$182.00)
TA Crow/JR Neal	\$22.25			\$22.25
Dahl Family Trust		\$994.00		(\$994.00)
Brian Diedrich/KA Skarda		\$142.00		(\$142.00)
William Dinis		\$1,244.00		(\$1,244.00)
Thomas & Katy Dunn		\$190.43		(\$190.43)
AP Early/RC Schuck	\$29.47	\$142.00		(\$112.53)
Kimberly A Estes		\$129.00		(\$129.00)
Elaine Fenard		\$679.97		(\$679.97)
Stephen S. Fernandes	\$20.79	\$142.00		(\$121.21)
Andrew J/Lori M Fisher	\$9.56	\$142.00		(\$132.44)
Kelly S. Fitzgerald	\$384.00			\$384.00
John/Ingrid Fleming		\$142.00		(\$142.00)
Aaron M/Paula A Fleming	\$36.88			\$36.88
Jared Freml		\$284.00		(\$284.00)
Brett & Karen Fuhrman		(\$8.92)		\$8.92
SB Furgeson/SU Gogate	\$38.87	\$142.00		(\$103.13)
William Drew Gibson	\$7.79	\$284.00		(\$276.21)
David/Mary Gladstone		\$34.00		(\$34.00)
Michael/Jessica Goodman		\$20.00		(\$20.00)
ER Gourdie/JJ Breazeale		\$142.00		(\$142.00)
Omar/Tammy Hamdy		\$142.00		(\$142.00)
Janet Harkness		\$42.30		(\$42.30)
Janet Harkness		\$142.00		(\$142.00)
Janine O Harmon	\$21.64			\$21.64
Craig/Claire Harper		\$166.00		(\$166.00)
Erik B Harr		\$142.00		(\$142.00)
Brian Hart	\$4,992.84			\$4,992.84
Brian E. Hart	\$3,877.39			\$3,877.39
Clifford/Maria Hawkes		\$40.00		(\$40.00)

Member Balances

Monday May 31, 2010

Stapleton Rowhomes

<u>Member</u>	<u>Unpaid Charges</u>	<u>Advance</u>	<u>Open Credits</u>	<u>Balance</u>
KP Hennegan/RA Kennedy		\$142.00		(\$142.00)
Robert/Jennifer Huss	\$32.01			\$32.01
Steven/Lilian Jensen	\$24.42			\$24.42
Jennifer A. Jessen		\$20.00		(\$20.00)
Amira Del Pina-Jones		\$142.00		(\$142.00)
William/Joanne Jordan		\$60.00		(\$60.00)
John/Alexis Kaufman	\$20.00			\$20.00
Christopher/Amy Kirchberg	\$31.60			\$31.60
Kirchhoff, Kent W	\$40.00			\$40.00
Richard K Kusk		\$20.00		(\$20.00)
Rachel Leistikow		\$144.06		(\$144.06)
Rachel Leistikow-2		\$78.65		(\$78.65)
Robert S. Leszczynski	\$33.37			\$33.37
Patricia J. Little		\$40.00		(\$40.00)
Laura A Lopez-Branzell	\$27.38			\$27.38
Robert S. Lothrop		\$9.00		(\$9.00)
Lillian Joyce Malone Trus		\$40.00		(\$40.00)
JD Mayer/KK Shoemaker		\$285.01		(\$285.01)
S.McEwen & E. Duggan	\$20.00			\$20.00
Michele McWilliams		\$9.00		(\$9.00)
Kevin & Heather Ormsby		\$364.00		(\$364.00)
Jeremy & Melissa Oster		\$302.00		(\$302.00)
Bradley C. Patterson		\$142.00		(\$142.00)
Sandra A. Patterson		\$142.00		(\$142.00)
Casey A Peel		\$284.00		(\$284.00)
Joshua P. Place	\$324.00			\$324.00
Joshua P. Place - BK	\$1,002.00			\$1,002.00
Miriam D Post	\$30.05			\$30.05
Daniel Prather		\$142.00		(\$142.00)
Robert & Margaret Puls	\$52.02	\$142.00		(\$89.98)
E Quezada/MP Grimaldo	\$14.10	\$426.00		(\$411.90)
DG Quinton/DD Oliver	\$28.53	\$142.00		(\$113.47)
Stacy Read		\$142.00		(\$142.00)
Richard D. Robinson	\$24.02			\$24.02
Isaac J Rodriguez		\$142.00		(\$142.00)
Stephen/Jenny Sanderson		\$142.00		(\$142.00)
Michelle Schubert		\$142.00		(\$142.00)
Patrick Schuman		\$142.00		(\$142.00)
Alexander T Segreto		\$20.00		(\$20.00)
BW Shevlin/WK Kinlaw	\$34.52	\$122.00		(\$87.48)
The Sluyk Family TrustUTA		\$142.00		(\$142.00)
Jason L Smith	\$34.19			\$34.19
CE Soukup/CR Foust		\$142.00		(\$142.00)
Valencia Tate	\$491.07			\$491.07
Junko M. Taylor		\$142.00		(\$142.00)
Jennifer Uhlrich		\$212.07		(\$212.07)
Bruce E. & Ann E. Walker		\$142.00		(\$142.00)

Member Balances

Monday May 31, 2010

Stapleton Rowhomes

<u>Member</u>	<u>Unpaid Charges</u>	<u>Advance</u>	<u>Open Credits</u>	<u>Balance</u>
Angela Ward	\$20.00	\$142.00		(\$122.00)
Willie G Warren Jr.	\$282.00			\$282.00
Judith/Meri Weingarten	\$34.12			\$34.12
Eric/Melissa Weisenstein		\$273.00		(\$273.00)
Andrew P Whitefield			\$162.90	(\$162.90)
Barbara J. Woods		\$142.00		(\$142.00)
Marv Zahradnik		\$142.00		(\$142.00)
Stapleton Rowhomes Total	\$12,426.22	\$13,655.11	\$162.90	(\$1,391.79)

Aged Receivables

Monday May 31, 2010

Member	Unit	Total Due	Not Due	Current	30 Days	60 Days	90 Days
Suman/Jatinder Batra	8739 E. 29th Pl.	\$30.35		\$30.35			
Ryan S. Batty	8933 E. 29th Pl.	\$32.68		\$32.68			
Trent Champion	8937 E. 29th Pl.	\$197.67		\$34.49	\$142.00	\$10.95	\$10.23
Mark K. Chankij	8927 E. 29th Pl.	\$14.64		\$14.64			
Susan R. Cooper	8121 E. 29th Ave.	\$110.00					\$110.00
TA Crow/JR Neal	8913 E. 29th Pl.	\$22.25		\$22.25			
AP Early/RC Schuck	8713 E. 29th Pl.	\$29.47		\$29.47			
Stephen S. Fernandes	8729 E. 29th Pl.	\$20.79		\$20.79			
Andrew J/Lori M Fisher	8907 E. 29th Pl.	\$9.56		\$9.56			
Kelly S. Fitzgerald	8709 E. 25th Ave.	\$384.00		\$20.00	\$162.00	\$142.00	\$60.00
Aaron M/Paula A Fleming	8905 E. 29th Pl.	\$36.88		\$36.88			
SB Furgeson/SU Gogate	8915 E. 29th Pl.	\$38.87		\$38.87			
William Drew Gibson	8723 E. 29th Pl.	\$7.79		\$7.79			
Janine O Hamon	8705 E. 29th Pl.	\$21.64		\$21.64			
Brian Hart	8111 E. 29th Ave	\$4,992.84		\$20.00	\$192.00	\$199.00	\$4,581.84
Brian E. Hart	8935 E. 29th Pl.	\$3,877.39		\$45.53	\$162.00	\$174.71	\$3,495.15
Robert/Jennifer Huss	8917 E. 29th Pl.	\$32.01		\$32.01			
Steven/Lillian Jensen	8735 E. 29th Pl.	\$24.42		\$24.42			
John/Alexis Kaufman	2960 Xenia St.	\$20.00		\$20.00			
Christopher/Any Kirelberg	8715 E. 29th Pl	\$31.60		\$31.60			
Kirchhoff, Kent W	2245 Valentia St.	\$40.00			\$20.00	\$20.00	
Robert S. Leszczynski	8717 E. 29th Pl.	\$33.37		\$20.58		\$12.79	
Laura A Lopez-Branzell	8719 E. 29th Pl	\$27.38		\$27.38			
S.Mcween & E. Duggan	8765 E. 25th Ave.	\$20.00			\$20.00		
Joshua P. Place	8161 E. 29th Ave.	\$324.00		\$20.00	\$162.00	\$142.00	
Joshua P. Place - BK	8161 E. 29th Ave.	\$1,002.00			\$30.00		\$972.00
Miniam D Post	8939 E. 29th Pl.	\$30.05		\$20.31		\$9.74	
Robert & Margaret Puls	8737 E. 29th Pl.	\$52.02		\$35.10		\$16.92	
E Quezada/MP Grimaldo	8703 E. 29th Pl.	\$14.10		\$14.10			
DG Quinton/DD Oliver	8929 E. 29th Pl.	\$28.53		\$28.53			
Richard D. Robinson	8923 E. 29th Pl.	\$24.02		\$24.02			
BW Shevlin/WK Kinlaw	8919 E. 29th Pl.	\$34.52		\$34.52			
Jason L Smith	8725 E. 29th Pl.	\$34.19		\$29.30			\$4.89
Valencia Tate	2253 Valentia St.	\$491.07			\$491.07		

Aged Receivables

Monday May 31, 2010

<u>Member</u>	<u>Unit</u>	<u>Total Due</u>	<u>Not Due</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>
Angela Ward	8121 E. 29th Ave.	\$20.00		\$20.00			
Willie G Warren Jr.	2957 Xenia St.	\$282.00			\$20.00	\$142.00	\$120.00
Judith/Meri Weingarten	8733 E. 29th Pl.	\$34.12		\$34.12			
Total for Report		\$12,426.22		\$800.93	\$1,401.07	\$870.11	\$9,354.11

Balance Sheet

Monday May 31, 2010

Unaudited - For Management Purposes Only

Reserves

Accrual Accounting Year Starts January 1, 2010

ASSETS

Current Assets

1040 Stapleton Rowhomes Reserv	\$100,074.76
1060 Smith Barney Money Market	\$1,084.58
1065 Smith Barney CD Acct	\$310,000.00

Total Current Assets	\$411,159.34
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Other Assets

1120 RES-Accr Interest Rcble	\$639.95
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Total Other Assets	\$639.95
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TOTAL ASSETS	<u>\$411,799.29</u>
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EQUITY

Retained Earnings

3010 Retained Earnings	\$392,956.32
Current Year Earnings	\$18,842.97

Total Retained Earnings	\$411,799.29
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TOTAL EQUITY	<u>\$411,799.29</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$411,799.29</u>
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Twelve Month Actuals

Monday May 31, 2010

Unaudited - For Management Purposes Only

Stapleton Rowhome 2010 Reserve

Reserves Accrual Budget Year Starts January 1, 2010

	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
INCOME													
Income													
4150 Interest Income	415.24	403.94	392.39	206.65	294.75								1,712.97
9800 Reserve Income	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00								43,750.00
Total Income	9,165.24	9,153.94	9,142.39	8,956.65	9,044.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,462.97
EXPENSES													
Expenses													
8000 Reserve Expense					150.00								150.00
9750 Reserve Painting				26,470.00									26,470.00
Total Expenses	0.00	0.00	0.00	26,470.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,620.00
TOTAL EXPENSES	0.00	0.00	0.00	26,470.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,620.00
NET INCOME (LOSS)	9,165.24	9,153.94	9,142.39	17,513.35	8,894.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,842.97

Unexpended Budget Report

Monday May 31, 2010

Unaudited - For Management Purposes Only

Stapleton Rowhome 2010 Reserve

Reserves Accrual Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4150 Interest Income	294.75	0.00	294.75	1,712.97	0.00	1,712.97	0.00	(1,712.97)
9800 Reserve Income	8,750.00	8,750.00	0.00	43,750.00	43,750.00	0.00	105,000.00	61,250.00
Total Income	9,044.75	8,750.00	294.75	45,462.97	43,750.00	1,712.97	105,000.00	59,537.03
EXPENSES								
Expenses								
8000 Reserve Expense	150.00	0.00	150.00	150.00	0.00	150.00	0.00	(150.00)
9750 Reserve Painting	0.00	0.00	0.00	26,470.00	0.00	26,470.00	0.00	(26,470.00)
Total Expenses	150.00	0.00	150.00	26,620.00	0.00	26,620.00	0.00	(26,620.00)
TOTAL EXPENSES	150.00	0.00	150.00	26,620.00	0.00	26,620.00	0.00	(26,620.00)
NET INCOME (LOSS)	8,894.75	8,750.00	144.75	18,842.97	43,750.00	(24,907.03)	105,000.00	86,157.03
UNEXPENDED (OVER EXPENDED)								