



	Meadowwood	Garden Ridge	Grayhawk	Rocky Hill Town Homes	Association Totals
Total Cash Balance 12/31/09	\$ 42,666.89	\$ 11,859.43	\$ 5,327.37	\$ 3,932.84	\$ 63,786.53

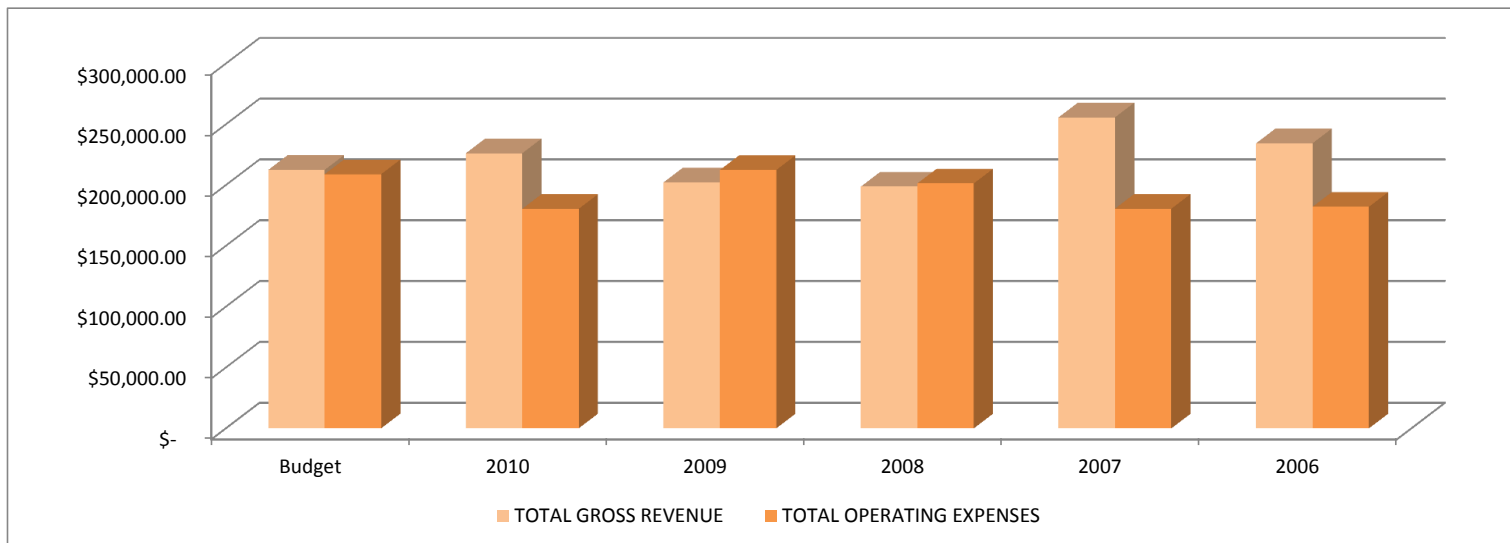
Operating Cash Balance					
Total Year Revenue	226,145.49	50,064.32	6,022.00	29,751.40	311,983.21
Total Year Operating Expenses	(180,400.62)	(34,097.02)	(5,254.75)	(22,595.70)	(242,348.09)
YTD Net Operating Cash Flow	45,744.87	15,967.30	767.25	7,155.70	69,635.12
Non-operating Cash Flow	(13,152.60)	(1,564.00)	(108.00)	(395.00)	(15,219.60)
Interest on Savings	4,681.63	285.93	79.06	122.81	5,169.43
Total Cash Balance	\$ 79,940.79	\$ 26,548.66	\$ 6,065.68	\$ 10,816.35	\$ 123,371.48

Banking Cash Balance					
Operating Cash Balance	9,651.83	4,922.85	440.82	2,488.45	17,503.95
CD Balance	15,000.00	0.00	0.00	0.00	15,000.00
Savings Balance	55,288.96	21,625.81	5,624.86	8,327.90	90,867.53
Total Bank Cash Balance	\$ 79,940.79	\$ 26,548.66	\$ 6,065.68	\$ 10,816.35	\$ 123,371.48



Meadowwood Main Association

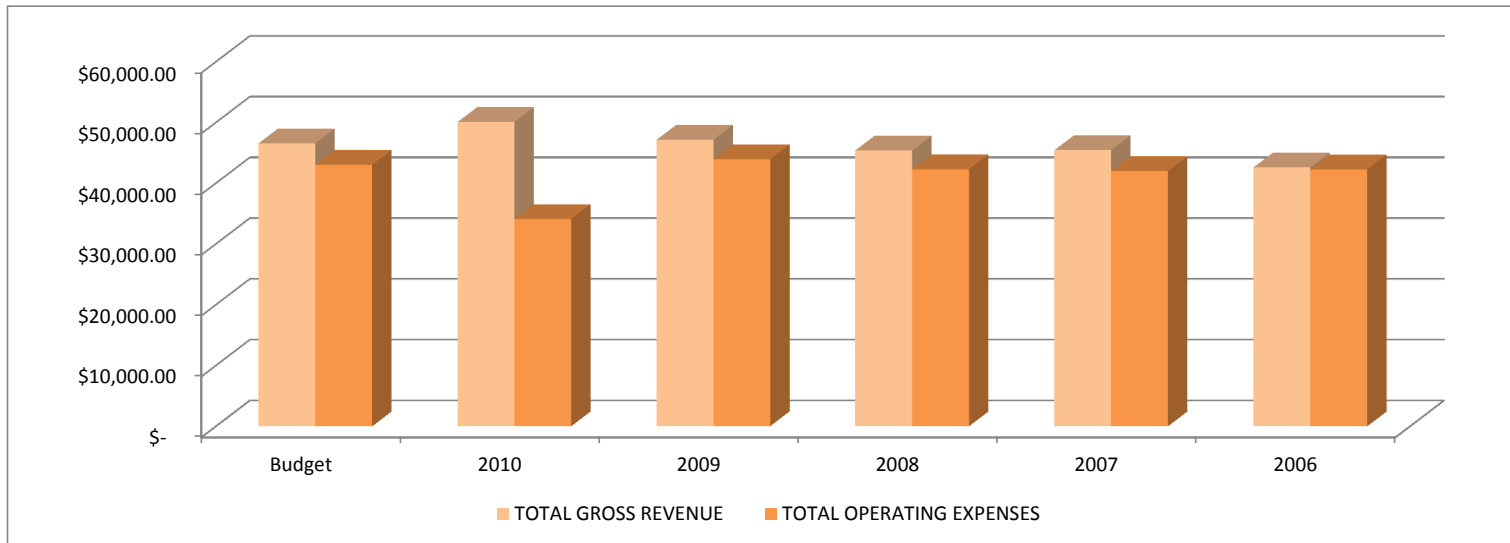
	2010 Budget	Current Year 2010	2009	2008	2007	2006
REVENUE						
Total Revenue Income	197,249.00	215,016.55	192,055.50	194,813.65	252,147.11	231,738.85
Total Other Income	15,200.00	11,128.94	10,031.84	3,966.50	3,536.30	2,626.09
TOTAL GROSS REVENUE	\$ 212,449.00	\$ 226,145.49	\$ 202,087.34	\$ 198,780.15	\$ 255,683.41	\$ 234,364.94
		106%				
OPERATING EXPENSES						
Total Advertising & Renting Expenses	500.00	415.84	549.21	44.18	-	-
Total Administrative Expenses	71,743.00	68,783.95	67,141.25	58,535.18	42,623.99	43,984.84
Total Utilities Expenses	52,500.00	48,822.39	51,171.50	43,632.27	46,459.43	49,311.81
Total Repair & Operating Expenses	450.00	44.61	5,406.49	2,046.62	5,054.40	3,457.00
Total Grounds Expenses	74,085.00	55,640.51	82,290.26	91,184.02	78,312.63	76,161.78
Total Special Projects Expenses	1,000.00	-	4,831.38	663.51	-	1,632.41
Total Events Expenses	100.00	-	100.00	618.98	170.00	405.31
Total Tax & Insurance Expenses	8,535.00	6,693.32	873.30	4,630.10	7,940.00	7,154.50
TOTAL OPERATING EXPENSES	\$ 208,913.00	\$ 180,400.62	\$ 212,363.39	\$ 201,354.86	\$ 180,560.45	\$ 182,107.65
NET OPERATING CASH FLOW:	\$ 3,536.00	\$ 45,744.87	\$ (10,276.05)	\$ (2,574.71)	\$ 75,122.96	\$ 52,257.29
		86%				
Total Non-Operating Receipts	-	(2,064.00)	4,400.00	-	-	-
Total Non-Operating Disburse	-	11,088.60	4,650.00	-	-	-
TOTAL CASH FLOW	\$ 3,536.00	\$ 32,592.27	\$ (10,526.05)	\$ (2,574.71)	\$ 75,122.96	\$ 52,257.29





Garden Ridge Sub Association

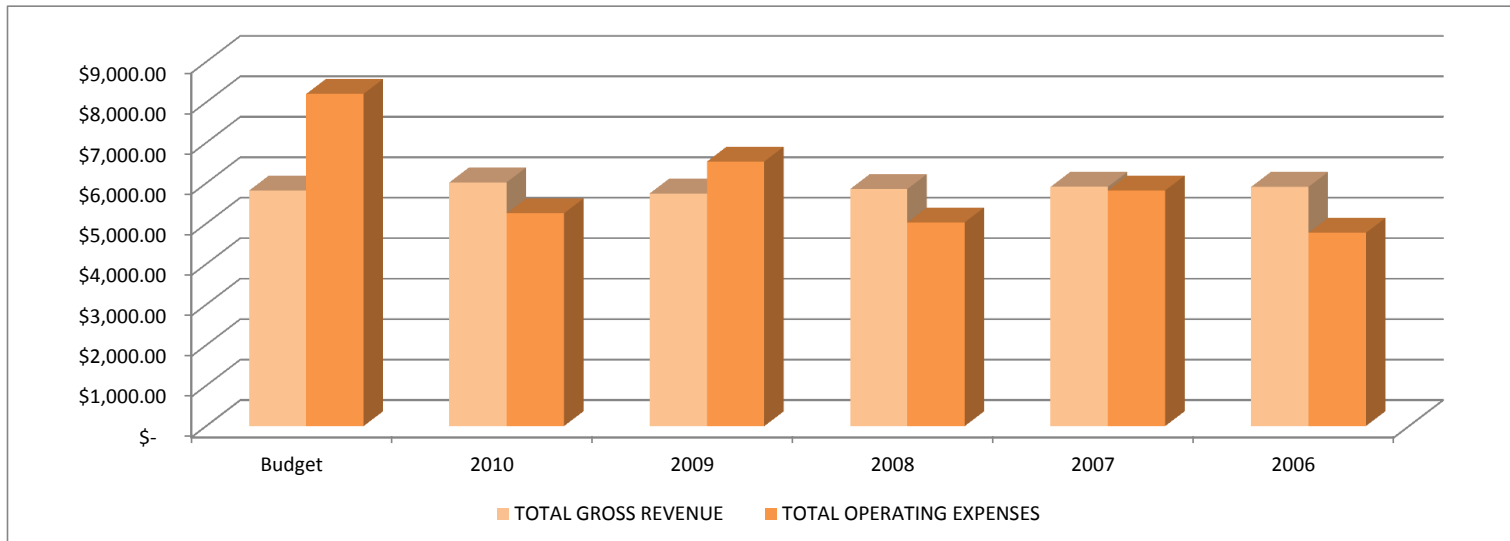
	2010 Budget	Current Year 2010	2009	2008	2007	2006
REVENUE						
<i>Total Revenue Income</i>	45,684.00	49,985.66	46,261.99	45,402.00	45,430.00	42,593.70
<i>Total Other Income</i>	875.00	78.66	866.72	-	-	-
TOTAL GROSS REVENUE	\$ 46,559.00	\$ 50,064.32	\$ 47,128.71	\$ 45,402.00	\$ 45,430.00	\$ 42,593.70
		108%				
OPERATING EXPENSES						
<i>Total Advertising & Renting Expenses</i>	-	-	-	-	-	-
<i>Total Administrative Expenses</i>	20.00	39.86	186.00	-	-	-
<i>Total Utilities Expenses</i>	3,650.00	2,464.16	2,330.35	1,878.03	3,526.20	3,449.03
<i>Total Repair & Operating Expenses</i>	1,250.00	2,267.51	618.10	-	506.94	257.31
<i>Total Grounds Expenses</i>	38,087.00	29,317.49	40,770.74	40,439.18	37,947.17	38,548.30
<i>Total Special Projects Expenses</i>	-	-	-	-	-	-
<i>Total Events Expenses</i>	-	-	-	-	-	-
<i>Total Tax & Insurance Expenses</i>	10.00	8.00	16.00	-	-	-
TOTAL OPERATING EXPENSES	\$ 43,017.00	\$ 34,097.02	\$ 43,921.19	\$ 42,317.21	\$ 41,980.31	\$ 42,254.64
NET OPERATING CASH FLOW:	\$ 3,542.00	\$ 15,967.30	\$ 3,207.52	\$ 3,084.79	\$ 3,449.69	\$ 339.06
		79%				
<i>Total Non-Operating Receipts</i>	-	(1,164.00)	300.00	-	-	-
<i>Total Non-Operating Disburse</i>	-	400.00	100.00	-	-	-
TOTAL CASH FLOW	\$ 3,542.00	\$ 14,403.30	\$ 3,407.52	\$ 3,084.79	\$ 3,449.69	\$ 339.06





Grayhawk Sub Association

	2010 Budget	2010	2009	2008	2007	2006
REVENUE						
<i>Total Revenue Income</i>	5,808.00	6,022.00	5,704.07	5,857.00	5,910.00	5,909.40
<i>Total Other Income</i>	10.00	-	45.80	-	-	-
TOTAL GROSS REVENUE	\$ 5,818.00	\$ 6,022.00	\$ 5,749.87	\$ 5,857.00	\$ 5,910.00	\$ 5,909.40
OPERATING EXPENSES						
<i>Total Advertising & Renting Expenses</i>	-	-	-	-	-	-
<i>Total Administrative Expenses</i>	10.00	40.41	-	-	-	-
<i>Total Utilities Expenses</i>	950.00	564.39	640.05	12.24	858.74	392.06
<i>Total Repair & Operating Expenses</i>	225.00	104.63	222.67	475.02	105.23	529.92
<i>Total Grounds Expenses</i>	7,025.00	4,545.32	5,674.11	4,545.48	4,855.15	3,849.82
<i>Total Special Projects Expenses</i>	-	-	-	-	-	-
<i>Total Events Expenses</i>	-	-	-	-	-	-
<i>Total Tax & Insurance Expenses</i>	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ 8,210.00	\$ 5,254.75	\$ 6,536.83	\$ 5,032.74	\$ 5,819.12	\$ 4,771.80
NET OPERATING CASH FLOW:	\$ (2,392.00)	\$ 767.25	\$ (786.96)	\$ 824.26	\$ 90.88	\$ 1,137.60
		64%				
<i>Total Non-Operating Receipts</i>	-	(108.00)	-	-	-	-
<i>Total Non-Operating Disburse</i>	-	-	-	-	-	-
TOTAL CASH FLOW	\$ (2,392.00)	\$ 659.25	\$ (786.96)	\$ 824.26	\$ 90.88	\$ 1,137.60





TownHomes Sub Association

	2010 Budget	2010	2009	2008	2007	2006
REVENUE						
Total Revenue Income	25,766.00	29,585.29	19,615.78	-	-	-
Total Other Income	315.00	166.11	458.40	-	-	-
TOTAL GROSS REVENUE	\$ 26,081.00	\$ 29,751.40	\$ 20,074.18	\$ -	\$ -	\$ -
		114%				
OPERATING EXPENSES						
Total Advertising & Renting Expenses	-	-	-	-	-	-
Total Administrative Expenses	185.00	101.86	638.00	648.00	-	-
Total Utilities Expenses	3,200.00	5,180.00	2,479.44	-	-	-
Total Repair & Operating Expenses	-	-	-	-	-	-
Total Grounds Expenses	19,955.00	17,313.84	16,458.20	-	-	-
Total Special Projects Expenses	-	-	-	-	-	-
Total Events Expenses	-	-	-	-	-	-
Total Tax & Insurance Expenses	25.00	-	17.70	-	-	-
TOTAL OPERATING EXPENSES	\$ 23,365.00	\$ 22,595.70	\$ 19,593.34	\$ 648.00	\$ -	\$ -
NET OPERATING CASH FLOW:	\$ 2,716.00	\$ 7,155.70	\$ 480.84	\$ (648.00)	\$ -	\$ -
		97%				
Total Non-Operating Receipts	-	(395.00)	-	-	-	-
Total Non-Operating Disburse	-	-	-	-	-	-
TOTAL CASH FLOW	\$ 2,716.00	\$ 6,760.70	\$ 480.84	\$ (648.00)	\$ -	\$ -

