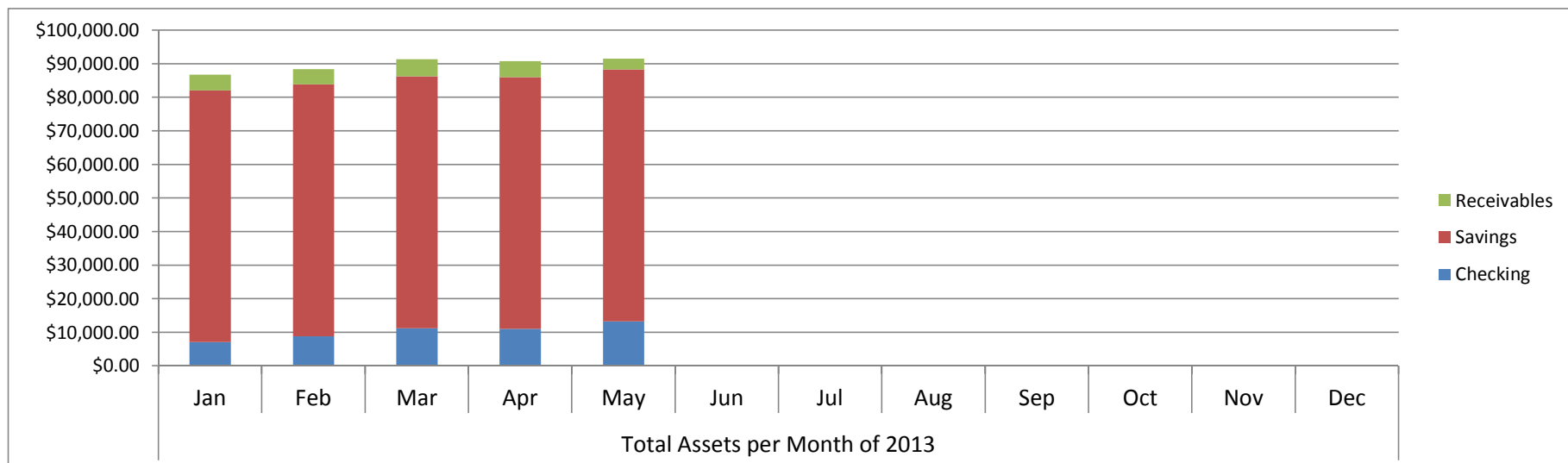
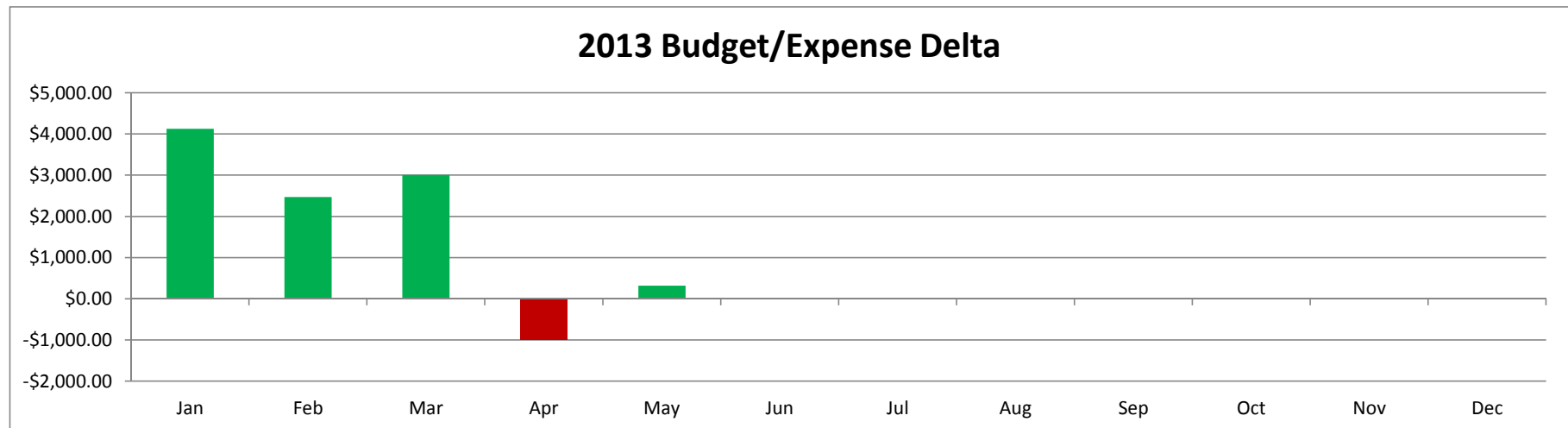
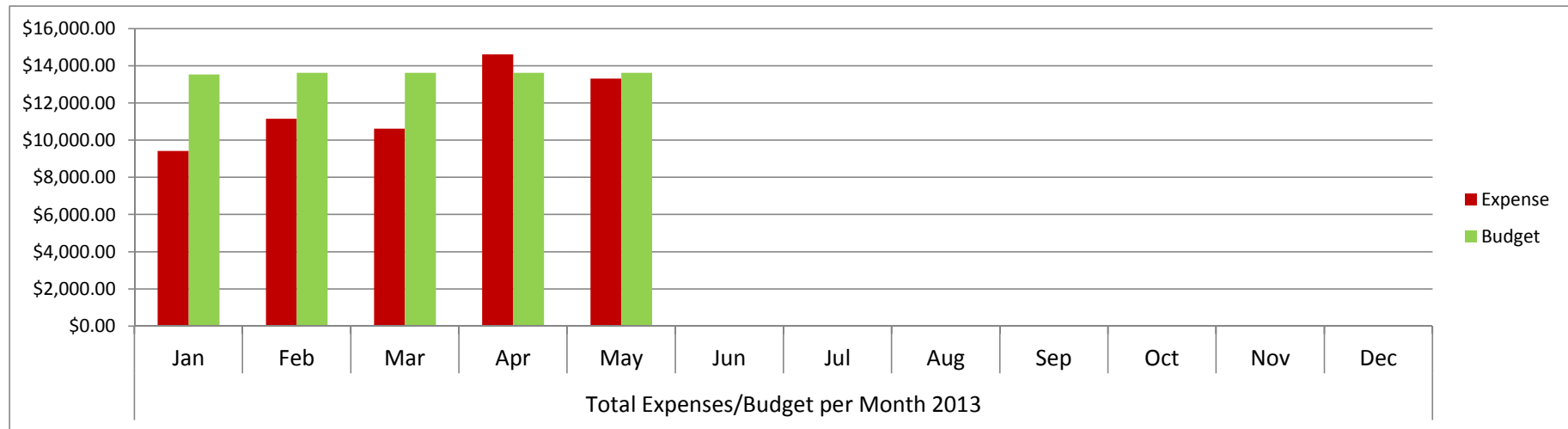


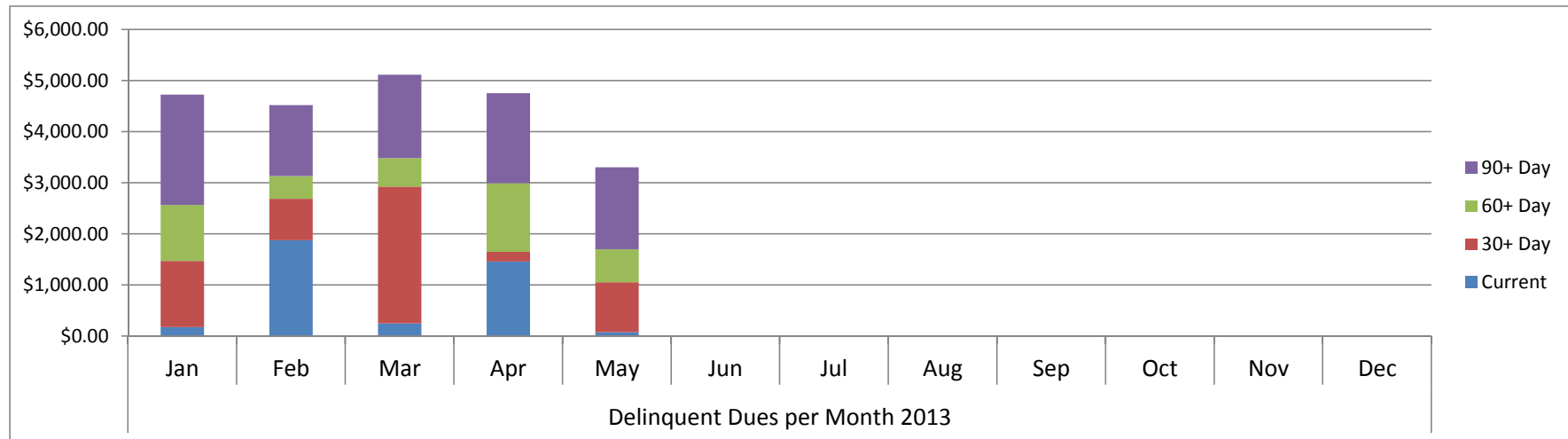
	Total Assets per Month of 2013											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Checking	\$7,095.97	\$8,862.54	\$11,234.82	\$11,017.91	\$13,295.84							
Savings	\$75,004.62	\$75,013.25	\$75,022.81	\$75,032.06	\$75,041.62							
Receivables	\$4,690.16	\$4,530.16	\$5,120.16	\$4,760.16	\$3,208.95							
Total	\$86,790.75	\$88,405.95	\$91,377.79	\$90,810.13	\$91,546.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

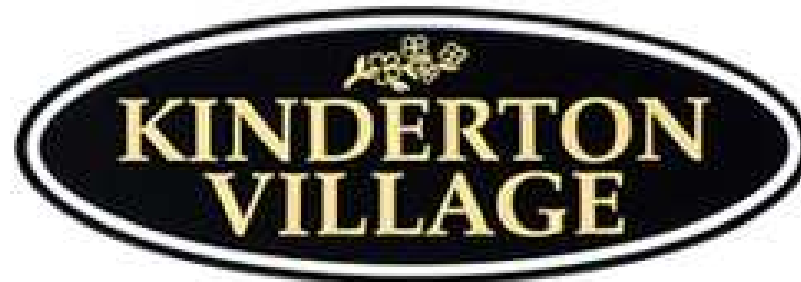


Total Expenses/Budget per Month 2013												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Expense	\$9,417.29	\$11,158.43	\$10,623.71	\$14,621.91	\$13,313.28							
Budget	\$13,544.91	\$13,633.66	\$13,633.66	\$13,633.66	\$13,633.66							
Delta	\$4,127.62	\$2,475.23	\$3,009.95	-\$988.25	\$320.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



	Delinquent Dues per Month 2013											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Current	\$180.00	\$1,875.00	\$250.00	\$1,460.00	75.00							
30+ Day	\$1,290.00	\$815.00	\$2,675.00	\$190.00	980.00							
60+ Day	\$1,095.00	\$440.00	\$555.00	\$1,345.00	645.00							
90+ Day	\$2,162.50	\$1,392.00	\$1,637.50	\$1,762.50	1,605.00							
Total	\$4,727.50	\$4,522.00	\$5,117.50	\$4,757.50	\$3,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





HOMEOWNERS ASSOCIATION

Tresurers Report Summary	
1	Notice a negative Budget/Expense Delta for the month of April. This is due to two items. All insurance was due and paid this month. One payment to the landscapers was held from March due to insufficient work this held invoice was paid in April along with the scheduled April invoice. The payments equate to \$1,300 for the landscaping invoice outstanding and \$1,902 for the Common Area and Umbrella Insurance Package.
2	Delinquent dues are being reduced. This can be attributed to the work done to enlist attorneys and collections services attain past due payment. You may remember the mailing where the Single Family Board acknowledging the intent to collect and how that process will be administered.