	1	1		
			2/3/2013	
Villas at Northville Hills Condo	Association			
Actual to Budget Analysis - Ten months en	ndina December 3	1. 2012		
CASH BASIS	1	, -		
5,1611 B,1616	Actual	Budget	Actual vs Budget	
	Year to Date	Year To Date	Favorable/(unfavorable)	Comments
	Teal to Date	Teal TO Date	ravorable/(uniavorable)	Comments
Operating				
Operating				
January 4, 2042 On austing Cook	E0.44C	_	50.446	
January 1, 2012 Operating Cash	50,116	-	50,116	
Days and Francisch		<b>*</b> • • • • • • • • • • • • • • • • • • •		
Dues and Fees Collected	\$ 694,744	\$ 693,900	\$ 844	
On a marking a sum a mark at a				
Operating expenses paid		<b>#6</b> 222		
Administrative	51,600	52,389	789	
Utilities	167,441	128,800	(38,641)	higher irrigatiion water bills
Bldg repair and Maint	25,764	42,700	16,936	lower buildig maintenance
Ground Maint.	261,235	276,163	14,928	skipped lawn cuts
Club House and Pool	22,495	18,390	(4,105)	
Insurance/Taxes	47,076	45,620	(1,456)	
Total operating expenses paid	575,611	564,062	(11,549)	
Reserve Payments	129,868	129,838	(30)	
rtoco. vo i ayinome	120,000	.20,000	-	
Total Payments	705,479	693,900	(11,579)	
Total Fayinents	703,479	093,900	(11,379)	
Total Operating cash flows	\$ (10,735)	\$ -	\$ (10,735)	
Total Operating cash nows	\$ (10,733)		\$ (10,735)	
Operating cash	\$ 39,381	\$ -	\$ 39,381	
Transfer from reserves	\$ 50,000		\$ 50,000	timimg of payments vs income
Net operating cash at December 31, 2012	\$ 89,381	\$ -	\$ 89,381	
Reserves				
January 1, 2012 Reserves	351,280	351,280		
	55.,200	001,200		
Payments received from operating (above)	129,868	129,838	30	
		129,838		dissipated to the second programme of the second se
Transfer to ops	(50,000)		(50,000)	timing of year end payments required transfer
Interest earned	1,348	(=0.000)	1,348	March well company
Reserves used	(68,885)	(72,000)	3,115	Mostly well expenses
Net Change in reserves	12,331	57,838	(45,507)	
Reserve cash at December 31	\$ 363,611	\$ 409,118	\$ (45,507)	
	<u> </u>	,	` ' '	
TOTAL CASH at December 31, 2012	\$ 452,992	\$ 409,118	\$ 43.874	
TO THE UNDIT OF DECEMBER 31, 2012	Ψ 732,332	Ψ +03,110	Ψ 75,074	