

**Budget Comparison Cash Flow (Cash)**  
**STAPLETON MANSION HOMES CONDO ASSN - (staple)**  
**January 2014**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>REVENUE</b>									
Assessments	17,303.54	22,148.00	-4,844.46	-21.87	17,303.54	22,148.00	-4,844.46	-21.87	265,776.00
Late Fees/NSF Check Fees	30.00	0.00	30.00	0	30.00	0.00	30.00	0	0.00
Interest Income	1.50	0.00	1.50	0	1.50	0.00	1.50	0	0.00
Transfer To Reserves	0.00	-3,669.33	3,669.33	100.0	0.00	-3,669.33	3,669.33	100.0	-44,032.00
<b>TOTAL REVENUE</b>	<b>17,335.04</b>	<b>18,478.67</b>	<b>-1,143.63</b>	<b>-6.19</b>	<b>17,335.04</b>	<b>18,478.67</b>	<b>-1,143.63</b>	<b>-6.19</b>	<b>221,744.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATION</b>									
Management Fee	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	9,600.00
Accounting Fee	700.00	700.00	0.00	0.00	700.00	700.00	0.00	0.00	8,400.00
Legal Fees - General	304.75	0.00	-304.75	0	304.75	0.00	-304.75	0	0.00
Postage, Printing, Copies	204.73	166.67	-38.06	-22.84	204.73	166.67	-38.06	-22.84	2,000.00
Office Supplies	95.38	0.00	-95.38	0	95.38	0.00	-95.38	0	0.00
Telephone & Answering Service	68.30	0.00	-68.30	0	68.30	0.00	-68.30	0	0.00
Insurance	0.00	4,800.00	4,800.00	100.0	0.00	4,800.00	4,800.00	100.0	41,400.00
Bad Debt Expense	264.60	0.00	-264.60	0	264.60	0.00	-264.60	0	0.00
Mutual of Omaha Loan Interest	2,567.83	2,133.33	-434.50	-20.37	2,567.83	2,133.33	-434.50	-20.37	25,600.00
Triple G Note Interest	91.90	91.90	0.00	0.00	91.90	91.90	0.00	0.00	488.95
Miscellaneous Admin. Expense	35.80	133.33	97.53	73.15	35.80	133.33	97.53	73.15	1,600.00
<b>TOTAL ADMINISTRATION</b>	<b>5,133.29</b>	<b>8,825.23</b>	<b>3,691.94</b>	<b>41.83</b>	<b>5,133.29</b>	<b>8,825.23</b>	<b>3,691.94</b>	<b>41.83</b>	<b>89,088.95</b>
<b>UTILITIES</b>									
Water & Sewer	1,913.20	1,750.00	-163.20	-9.33	1,913.20	1,750.00	-163.20	-9.33	34,000.00
Drainage	1,281.06	0.00	-1,281.06	0	1,281.06	0.00	-1,281.06	0	0.00
Electric	85.84	100.00	14.16	14.16	85.84	100.00	14.16	14.16	1,200.00
<b>TOTAL UTILITIES</b>	<b>3,280.10</b>	<b>1,850.00</b>	<b>-1,430.10</b>	<b>-77.30</b>	<b>3,280.10</b>	<b>1,850.00</b>	<b>-1,430.10</b>	<b>-77.30</b>	<b>35,200.00</b>
<b>GROUNDS</b>									
Landscape Contract	0.00	0.00	0.00	0	0.00	0.00	0.00	0	10,600.00
Sprinkler Repairs	0.00	0.00	0.00	0	0.00	0.00	0.00	0	4,000.00
Snow Removal	2,464.44	1,500.00	-964.44	-64.30	2,464.44	1,500.00	-964.44	-64.30	12,000.00
Exterior Lights	0.00	82.00	82.00	100.0	0.00	82.00	82.00	100.0	984.00
<b>TOTAL GROUNDS</b>	<b>2,464.44</b>	<b>1,582.00</b>	<b>-882.44</b>	<b>-55.78</b>	<b>2,464.44</b>	<b>1,582.00</b>	<b>-882.44</b>	<b>-55.78</b>	<b>27,584.00</b>
<b>BUILDING MAINTENANCE</b>									
Roof Repairs	390.00	0.00	-390.00	0	390.00	0.00	-390.00	0	0.00
Exterior Building Maint.	0.00	200.00	200.00	100.0	0.00	200.00	200.00	100.0	2,400.00
<b>TOTAL BUILDING MAINTENANCE</b>	<b>390.00</b>	<b>200.00</b>	<b>-190.00</b>	<b>-95.00</b>	<b>390.00</b>	<b>200.00</b>	<b>-190.00</b>	<b>-95.00</b>	<b>2,400.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>11,267.83</b>	<b>12,457.23</b>	<b>1,189.40</b>	<b>9.55</b>	<b>11,267.83</b>	<b>12,457.23</b>	<b>1,189.40</b>	<b>9.55</b>	<b>154,272.95</b>
<b>NET OPER. INCOME/(LOSS)</b>	<b>6,067.21</b>	<b>6,021.44</b>	<b>45.77</b>	<b>0.76</b>	<b>6,067.21</b>	<b>6,021.44</b>	<b>45.77</b>	<b>0.76</b>	<b>67,471.05</b>
<b>RESERVES ACTIVITY</b>									
<b>RESERVE INCOME</b>									
Reserve Transfer Income	0.00	3,669.33	-3,669.33	-100.0	0.00	3,669.33	-3,669.33	-100.0	44,032.00
Reserve Interest Income	4.61	0.00	4.61	0	4.61	0.00	4.61	0	0.00
<b>TOTAL RESERVE INCOME</b>	<b>4.61</b>	<b>3,669.33</b>	<b>-3,664.72</b>	<b>-99.87</b>	<b>4.61</b>	<b>3,669.33</b>	<b>-3,664.72</b>	<b>-99.87</b>	<b>44,032.00</b>
<b>NET RESERVE ACTIVITY</b>	<b>4.61</b>	<b>3,669.33</b>	<b>-3,664.72</b>	<b>-99.87</b>	<b>4.61</b>	<b>3,669.33</b>	<b>-3,664.72</b>	<b>-99.87</b>	<b>44,032.00</b>
<b>YTD INCOME/EXPENSE</b>	<b>6,071.82</b>	<b>9,690.77</b>	<b>-3,618.95</b>	<b>-37.34</b>	<b>6,071.82</b>	<b>9,690.77</b>	<b>-3,618.95</b>	<b>-37.34</b>	<b>111,503.05</b>
<b>ADJUSTMENTS</b>									
Mutual of Omaha Loan	-3,136.17	3,570.67	-6,706.84	-187.8	-3,136.17	3,570.67	-6,706.84	-187.8	42,848.00
Triple G Note Payable	-1,408.10	1,408.10	-2,816.20	-200.0	-1,408.10	1,408.10	-2,816.20	-200.0	13,784.48
<b>TOTAL ADJUSTMENTS</b>	<b>-4,544.27</b>	<b>4,978.77</b>	<b>-9,523.04</b>	<b>-191.2</b>	<b>-4,544.27</b>	<b>4,978.77</b>	<b>-9,523.04</b>	<b>-191.2</b>	<b>56,632.48</b>
<b>CASH FLOW</b>	<b>1,527.55</b>	<b>14,669.54</b>	<b>-13,141.99</b>	<b>-89.59</b>	<b>1,527.55</b>	<b>14,669.54</b>	<b>-13,141.99</b>	<b>-89.59</b>	<b>168,135.53</b>