

Balance Sheet 4669 PHEASANT WALK HOA 07/31/2009
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PRIME MANAGEMENT GROUP
6300 PARK OF COMMERCE BLVD
Boca Raton FL 33487

Account	Description	As of Jul	As Of Jun	Inc/(Dec)
ASSETS				
**CURRENT ASSETS				
10010 00	Cash-Operating	108,681	71,217	37,464
10010 229	Cash-Operating CNL Bank	217,777	277,324	(59,546)
10010 38	Cash-Operating First Southern	96,731	26,607	70,125
10300	Accounts Receivable	132,629	49,087	83,541
10390	Allowance/Bad Debts	(10,000)	(10,000)	0
10500	Prepaid Insurance	15,749	16,644	(895)
10505	Prepaid Expenses	8,765	8,765	0
10550	Exchange	1,335	0	1,335
**TOTAL CURRENT ASSETS		\$571,668	\$499,644	\$132,024
**OTHER ASSETS				
19010	Utility Deposits	113	113	0
**TOTAL OTHER ASSETS		\$113	\$113	\$0
**TOTAL ASSETS		\$571,781	\$499,757	\$132,024
LIABILITIES				
**CURRENT LIABILITIES				
20005	Collection Charges Due to Prime	1,590	715	875
20010	Accrued Expenses	5,029	4,805	224
20030	Insurance Payable	0	957	(957)
20100	Prepaid Assessments	975	126,330	(125,355)
20150	Unearned Assessments	151,667	182,000	(30,333)
20151	Unearned Cable	285,542	0	285,542
**TOTAL CURRENT LIABILITIES		\$444,802	\$314,807	\$129,995
**TOTAL LIABILITIES		\$444,802	\$314,807	\$129,995
EQUITY				
**MEMBERS EQUITY				
38880	Fund Balance	112,180	112,180	0
Current Year Net Income/(Loss)		\$14,799	\$12,770	\$2,029
**TOTAL MEMBERS EQUITY		\$126,979	\$124,950	\$2,029
**TOTAL LIABILITIES & EQUITY		\$571,781	\$499,757	\$132,024

Income Statement Budget vs Actual 4669 PHEASANT WALK HOA 07/31/2009
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PRIME MANAGEMENT GROUP
6300 PARK OF COMMERCE BLVD
Boca Raton FL 33487

G/L Account	Description	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance
REVENUE							
40000	Owner Assessments	30,333	30,354	(21)	212,334	212,478	(144)
40014	Collection Charge Inc	0	0	0	(2,715)	0	(2,715)
40025	NSF Check Fees	0	8	(8)	0	56	(56)
40052	Newsletter Advertising	0	117	(117)	135	819	(684)
40080	Interest Income	176	125	51	902	875	27
40087	Doc Insurance Reimbursement	0	35	(35)	0	245	(245)
40090	Miscellaneous Income	0	0	0	225	0	225
42020	Cable Income	25,958	23,692	2,266	159,658	165,844	(6,186)
**TOTAL REVENUE		\$56,468	\$54,331	\$2,137	\$370,539	\$380,317	(\$9,778)
EXPENSES							
**ADMINISTRATIVE							
50005	Accounting Fees	500	333	(167)	3,500	2,331	(1,169)
50015	Bank Charges	0	0	0	6	0	(6)
50045 00	Legal Fees	60	0	(60)	60	0	(60)
50045 03	Legal Fees Other	7,500	500	(7,000)	14,076	3,500	(10,576)
50045 04	Legal Fees Collections	0	208	208	415	1,456	1,041
50045 13	Legal Fees Covenant Enforcemen	0	2,708	2,708	6,202	18,956	12,754
50048	Annual Meeting	0	167	167	54	1,169	1,115
50050 00	Taxes, License, Permits	0	5	5	61	35	(26)
50060	Newsletter Printing	0	112	112	757	784	27
50061	Newsletter Postage	0	62	62	0	434	434
50070	Storage Unit	159	153	(6)	1,089	1,071	(18)
50075	Office Supplies	682	583	(99)	3,905	4,081	176
50080	Postage/Other	351	167	(184)	2,075	1,169	(906)
50100	Community Relations	0	208	208	0	1,456	1,456
50110	Miscellaneous	0	83	83	350	581	231
50125	Channel 63 Management	0	68	68	0	476	476
50126	Website	0	78	78	302	546	244
**TOTAL ADMINISTRATIVE		\$9,252	\$5,435	(\$3,817)	\$32,852	\$38,045	\$5,193
**PROPERTY INSURANCE							
52030	Insurance	520	1,414	894	8,592	9,898	1,306
**TOTAL PROPERTY INSURANCE		\$520	\$1,414	\$894	\$8,592	\$9,898	\$1,306
**UTILITIES							
54050 00	Electricity	2,249	3,000	751	16,857	21,000	4,143
**TOTAL UTILITIES		\$2,249	\$3,000	\$751	\$16,857	\$21,000	\$4,143
**CONTRACTS							
60013	Cable Television	24,452	23,692	(760)	162,911	165,844	2,933
60073	Irrigation Repair & Maint	833	417	(416)	4,537	2,919	(1,618)
60079	Tree Trimming	0	750	750	0	5,250	5,250
60090	Lawn Maintenance	3,500	3,500	0	24,600	24,500	(100)
61000	Management Services	4,463	4,091	(372)	26,780	28,637	1,857
61027	Front Entrance Wall & Pressure	0	250	250	0	1,750	1,750
61045 00	Security - PBC Sheriff	8,765	8,765	0	61,354	61,355	1
61055	Trash Removal	100	100	0	600	700	100
**TOTAL CONTRACTS		\$42,114	\$41,565	(\$549)	\$280,783	\$290,955	\$10,172

Income Statement Budget vs Actual 4669 PHEASANT WALK HOA 07/31/2009

PRIME MANAGEMENT GROUP
 6300 PARK OF COMMERCE BLVD
 Boca Raton FL 33487

G/L Account	Description	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance
**REPAIRS/MAINTENANCE							
70043 00	Repairs/Maintenance	305	417	112	3,513	2,919	(594)
70089	R&M Playground	0	417	417	2,943	2,919	(24)
70091	Parking Improvements	0	208	208	0	1,456	1,456
70125	Street Sign Maintenance	0	333	333	3,323	2,331	(992)
70135	Landscape Replacement	0	1,208	1,208	1,677	8,456	6,779
70166	Mulch Pheasant Way	0	208	208	5,200	1,456	(3,744)
70167	Mulch - Playground	0	125	125	0	875	875
**TOTAL REPAIRS/MAINTENANCE		\$305	\$2,916	\$2,611	\$16,657	\$20,412	\$3,755
**TOTAL EXPENSES		\$54,439	\$54,330	(\$109)	\$355,740	\$380,310	\$24,570
NET INCOME/(LOSS)		\$2,029	\$1	\$2,028	\$14,799	\$7	\$14,792