

JANUARY 2010 MANAGEMENT REPORT

STATUS OF ALL ASSOCIATION ITEMS

- Management called Deerfield Township to book meeting room.
- Management followed up on all resident calls, email, etc...

FINANCIAL/LEGAL

- As of December 2009 the total cash in the operating account was \$8,134.92. The reserve account was \$45,398.10, total assets were, \$53,533.02.
- Total operating income for December 2009 was \$4,835.00 vs. a budget of \$0.00 producing a positive budget variance of \$4,835.00.
- Total operating expenses for December 2009 were \$2,200.40 vs. a budget of \$1,628.00 producing a negative variance of \$572.40.