

**Walden Woods
Financial Report - Highlights
at 10/31/2012**

Cash - Operating (8,393.49)
 Cash - Reserves 459,026.99
 Accounts Receivable 9,639.16
 Accounts Payable (19,442.47)

	Operating Income/(Loss)	Budgeted Reserve	Surplus (Deficit)	Monthly Income
Conservancy	28,794.80	22,542.50	6,252.30	16,800
Village	22,982.21	33,520.80	(10,538.59)	15,480
Ridge	4,576.79	10,011.60	(5,434.81)	2,100
CW Duplex	20,073.85	26,082.50	(6,008.65)	21,344
CW Towne Home	5,885.74	23,000.00	(17,114.26)	19,096
			<u>(32,844.01)</u>	

(32,844.01) agrees to Balance Sheet

Reserve Analysis	2011				2012				Surplus (Deficit)	
	12/31/2011	Budgeted Reserve	Expenditures to Date	Interest Earned	12/31/2012	Budgeted Reserve	Budgeted Expenditures	Estimated 12/31/2013		Amount per Reserve Study
Conservancy	172,986.48	27,051.00	(59,785.12)	592.84	140,845.20	29,472.00	(9,500.00)	160,817.20	128,790.00	32,027.20
Village	57,971.96	40,225.00	-	261.45	98,458.41	26,074.00	(62,000.00)	62,532.41	93,103.00	(30,570.59)
Ridge	63,874.77	12,014.00	(7,816.73)	5.03	68,077.07	13,053.00	(58,050.00)	23,080.07	17,138.00	5,942.07
CW Duplex	72,023.97	31,299.00	-	3.26	103,326.23	64,300.00	-	167,626.23	66,894.00	100,732.23
CW Towne Home	43,855.32	23,000.00	-	2.74	66,858.06	37,000.00	-	103,858.06	70,561.00	33,297.06