

Revenue and Expenses

Monday December 1, 2008 to Wednesday December 31, 2008

Consolidated

Cash Accounting Year Starts January 1, 2008

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Administrative Fee	\$0.00	0.0	\$150.00	0.1
Dues Single Family	\$6,701.34	76.2	\$83,718.53	74.3
Duplex Unit Dues	\$500.00	5.7	\$4,850.00	4.3
Fines (violation)	\$0.00	0.0	\$4,850.00	4.3
Late Fee P. V Owners	\$220.00	2.5	\$2,280.00	2.0
Lien Processing Fee	\$0.00	0.0	\$42.65	0.0
Maint Owner Property	\$0.00	0.0	\$157.50	0.1
NSF Fee- Assn.	\$0.00	0.0	\$56.50	0.1
Paired & Patio Home Dues	\$1,375.00	15.6	\$15,000.00	13.3
Research Deed Fee	\$0.00	0.0	\$150.00	0.1
Super Lien foreclosure	\$0.00	0.0	\$900.00	0.8
Transfer Fee Sold Unit	\$0.00	0.0	\$450.00	0.4
Total Income	\$8,796.34	100.0	\$112,605.18	100.0
Other Income				
Checking Interest-Assn	\$0.98	0.0	\$40.97	0.0
Interest CD- Assn	\$20.64	0.2	\$417.48	0.4
Total Other Income	\$21.62	0.2	\$458.45	0.4
Patio & Paired Patio Dues				
Paired & Patio Dues Assn	\$500.00	5.7	\$6,000.00	5.3
Total Patio & Paired Patio Dues	\$500.00	5.7	\$6,000.00	5.3
TOTAL INCOME	\$9,317.96	105.9	\$119,063.63	105.7
EXPENSES				
Association Expenses				
Accounting/Audit	\$0.00	0.0	\$150.00	0.1
Bank Service Charge	\$0.00	0.0	\$8.00	0.0
Insurance	\$0.00	0.0	\$266.00	0.2
Landscape Contract	\$3,052.19	34.7	\$41,303.60	36.7
Maintenance-Grounds	\$0.00	0.0	\$11,163.87	9.9
Manage Fee Duplex Units	\$168.00	1.9	\$2,016.00	1.8
Management Fee Owners	\$1,840.00	20.9	\$11,830.00	10.5
Miscellaneous Expense	\$25.00	0.3	\$1,047.85	0.9
Office Expense	\$46.97	0.5	\$1,035.43	0.9
Snow Removal	\$1,800.00	20.5	\$3,450.00	3.1
Sprinkler Maintenance	\$0.00	0.0	\$1,933.57	1.7
Utilities-Electricity	\$0.00	0.0	\$309.88	0.3
Utilities-Water	\$0.00	0.0	\$19,224.34	17.1
Web Site Setup & Miant.	\$50.00	0.6	\$300.00	0.3
Total Association Expenses	\$6,982.16	79.4	\$94,038.54	83.5
Paired & Patio Expenses				
Maint.-Grounds Pair Patio	\$0.00	0.0	\$53.06	0.0
Maint.-Lights Patio & PP	\$25.00	0.3	\$329.29	0.3
Maint-Build Pair & Patio	\$0.00	0.0	\$150.00	0.1
Maint-Landscape Pair Pati	\$0.00	0.0	\$5,317.76	4.7

Revenue and Expenses

Monday December 1, 2008 to Wednesday December 31, 2008

Consolidated (Continued)

Cash Accounting Year Starts January 1, 2008

	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
EXPENSES (Continued)				
Paired & Patio Expenses (Continued)				
Manage Fee Paired & Patio	\$276.00	3.1	\$1,464.00	1.3
Snow Remove Paired &Patio	\$300.00	3.4	\$650.00	0.6
Total Paired & Patio Expenses	\$601.00	6.8	\$7,964.11	7.1
Dues Transfer to Owners				
Trans Dues Paired & Patio	\$500.00	5.7	\$6,000.00	5.3
Total Dues Transfer to Owners	\$500.00	5.7	\$6,000.00	5.3
TOTAL EXPENSES	\$8,083.16	91.9	\$108,002.65	95.9
NET INCOME (LOSS)	\$1,234.80	14.0	\$11,060.98	9.8