

Revenue and Expenses

Wednesday October 1, 2008 to Friday October 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	0.2
Dues Single Family	\$7,120.06	73.7	\$70,917.19	73.2
Duplex Unit Dues	\$350.00	3.6	\$4,000.00	4.1
Fines (violation)	\$0.00	0.0	\$4,850.00	5.0
Late Fee P. V Owners	\$200.00	2.1	\$1,990.00	2.1
Lien Processing Fee	\$0.00	0.0	\$42.65	0.0
Maint Owner Property	\$0.00	0.0	\$157.50	0.2
Misc. Income-Assn	\$743.52	7.7	\$743.52	0.8
NSF Fee- Assn.	\$0.00	0.0	\$56.50	0.1
Paired & Patio Home Dues	\$1,250.00	12.9	\$12,500.00	12.9
Research Deed Fee	\$0.00	0.0	\$150.00	0.2
Super Lien foreclosure	\$0.00	0.0	\$900.00	0.9
Transfer Fee Sold Unit	\$0.00	0.0	\$450.00	0.5
Total Income	\$9,663.58	100.0	\$96,907.36	100.0
Other Income				
Checking Interest-Assn	\$2.12	0.0	\$38.97	0.0
Interest CD- Assn	\$20.57	0.2	\$375.55	0.4
Total Other Income	\$22.69	0.2	\$414.52	0.4
Patio & Paired Patio Dues				
Paired & Patio Dues Assn	\$500.00	5.2	\$5,000.00	5.2
Total Patio & Paired Patio Dues	\$500.00	5.2	\$5,000.00	5.2
TOTAL INCOME	\$10,186.27	105.4	\$102,321.88	105.6
EXPENSES				
Association Expenses				
Accounting/Audit	\$0.00	0.0	\$150.00	0.2
Bank Service Charge	\$0.00	0.0	\$8.00	0.0
Insurance	\$0.00	0.0	\$266.00	0.3
Landscape Contract	\$0.00	0.0	\$35,199.22	36.3
Maintenance-Grounds	\$0.00	0.0	\$11,163.87	11.5
Manage Fee Duplex Units	\$0.00	0.0	\$1,680.00	1.7
Management Fee Owners	\$0.00	0.0	\$9,070.00	9.4
Miscellaneous Expense	\$2.25	0.0	\$1,240.15	1.3
Office Expense	\$84.14	0.9	\$738.19	0.8
Snow Removal	\$0.00	0.0	\$1,650.00	1.7
Sprinkler Maintenance	\$0.00	0.0	\$1,868.27	1.9
Utilities-Electricity	\$28.10	0.3	\$277.13	0.3
Utilities-Water	\$1,968.25	20.4	\$18,035.75	18.6
Web Site Setup & Miant.	\$25.00	0.3	\$250.00	0.3
Total Association Expenses	\$2,107.74	21.8	\$81,596.58	84.2
Paired & Patio Expenses				
Maint.-Grounds Pair Patio	\$0.00	0.0	\$53.06	0.1
Maint.-Lights Patio & PP	\$25.00	0.3	\$266.35	0.3
Maint-Landscape Pair Pati	\$0.00	0.0	\$3,937.76	4.1

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Wednesday October 1, 2008 to Friday October 31, 2008

Consolidated (Continued)

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	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
EXPENSES (Continued)				
Paired & Patio Expenses (Continued)				
Manage Fee Paired & Patio	\$0.00	0.0	\$1,080.00	1.1
Snow Remove Paired &Patio	\$0.00	0.0	\$350.00	0.4
Total Paired & Patio Expenses	\$25.00	0.3	\$5,687.17	5.9
Dues Transfer to Owners				
Trans Dues Paired & Patio	\$500.00	5.2	\$5,000.00	5.2
Total Dues Transfer to Owners	\$500.00	5.2	\$5,000.00	5.2
TOTAL EXPENSES	\$2,632.74	27.2	\$92,283.75	95.2
NET INCOME (LOSS)	\$7,553.53	78.2	\$10,038.13	10.4