

# Revenue and Expenses

Monday September 1, 2008 to Tuesday September 30, 2008

## Consolidated

Cash Accounting Year Starts January 1, 2008

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Administrative Fee	\$150.00	1.8	\$150.00	0.2
Dues Single Family	\$6,517.29	76.5	\$62,597.13	72.7
Duplex Unit Dues	\$400.00	4.7	\$3,650.00	4.2
Fines (violation)	\$0.00	0.0	\$4,850.00	5.6
Late Fee P. V Owners	\$190.00	2.2	\$1,860.00	2.2
Lien Processing Fee	\$0.00	0.0	\$42.65	0.0
Maint Owner Property	\$0.00	0.0	\$157.50	0.2
NSF Fee- Assn.	\$6.50	0.1	\$56.50	0.1
Paired & Patio Home Dues	\$1,250.00	14.7	\$11,250.00	13.1
Research Deed Fee	\$0.00	0.0	\$150.00	0.2
Super Lien foreclosure	\$0.00	0.0	\$900.00	1.0
Transfer Fee Sold Unit	\$0.00	0.0	\$450.00	0.5
Total Income	\$8,513.79	100.0	\$86,113.78	100.0
Other Income				
Checking Interest-Assn	\$4.35	0.1	\$36.85	0.0
Interest CD- Assn	\$21.21	0.2	\$354.98	0.4
Total Other Income	\$25.56	0.3	\$391.83	0.5
Patio & Paired Patio Dues				
Paired & Patio Dues Assn	\$500.00	5.9	\$4,500.00	5.2
Total Patio & Paired Patio Dues	\$500.00	5.9	\$4,500.00	5.2
TOTAL INCOME	\$9,039.35	106.2	\$91,005.61	105.7
<b>EXPENSES</b>				
Association Expenses				
Accounting/Audit	\$0.00	0.0	\$150.00	0.2
Bank Service Charge	\$0.00	0.0	\$9.50	0.0
Insurance	\$0.00	0.0	\$266.00	0.3
Landscape Contract	\$8,988.16	105.6	\$35,199.22	40.9
Maintenance-Grounds	\$6,780.95	79.6	\$11,163.87	13.0
Manage Fee Duplex Units	\$336.00	3.9	\$1,680.00	2.0
Management Fee Owners	\$1,840.00	21.6	\$9,070.00	10.5
Miscellaneous Expense	\$170.00	2.0	\$1,237.90	1.4
Office Expense	\$72.55	0.9	\$654.05	0.8
Snow Removal	\$0.00	0.0	\$1,650.00	1.9
Sprinkler Maintenance	\$154.91	1.8	\$1,868.27	2.2
Utilities-Electricity	\$28.23	0.3	\$249.03	0.3
Utilities-Water	\$3,867.42	45.4	\$16,067.50	18.7
Web Site Setup & Miant.	\$25.00	0.3	\$225.00	0.3
Total Association Expenses	\$22,263.22	261.5	\$79,490.34	92.3
Paired & Patio Expenses				
Maint.-Grounds Pair Patio	\$0.00	0.0	\$53.06	0.1
Maint.-Lights Patio & PP	\$20.00	0.2	\$241.35	0.3
Maint-Landscape Pair Pati	\$750.00	8.8	\$3,937.76	4.6
Manage Fee Paired & Patio	\$216.00	2.5	\$1,080.00	1.3

# Revenue and Expenses

Monday September 1, 2008 to Tuesday September 30, 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)				
Snow Remove Paired &Patio	\$0.00	0.0	\$350.00	0.4
Total Paired & Patio Expenses	\$986.00	11.6	\$5,662.17	6.6
Dues Transfer to Owners				
Trans Dues Paired & Patio	\$500.00	5.9	\$4,500.00	5.2
Total Dues Transfer to Owners	\$500.00	5.9	\$4,500.00	5.2
TOTAL EXPENSES	\$23,749.22	279.0	\$89,652.51	104.1
NET INCOME (LOSS)	(\$14,709.87)	172.8	\$1,353.10	1.6