

# Revenue and Expenses

Tuesday December 1, 2009 to Thursday December 31, 2009

## Consolidated

Cash Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Dues Patio Homes	\$0.00	0.0	\$17.28	0.0
Dues Single Family	\$7,980.95	73.9	\$96,781.10	78.1
Duplex Unit Dues	\$600.00	5.6	\$7,707.20	6.2
Fees-Administrative	\$0.00	0.0	\$150.00	0.1
Late Fee P. V Owners	\$110.00	1.0	\$2,140.00	1.7
Legal Fee Income-Assn.	\$762.85	7.1	\$762.85	0.6
Lien Processing Fee	\$0.00	0.0	\$42.65	0.0
Paired & Patio Home Dues	\$1,350.00	12.5	\$16,082.72	13.0
Super Lien foreclosure	\$0.00	0.0	\$300.00	0.2
Total Income	\$10,803.80	100.0	\$123,983.80	100.0
Other Income				
Checking Interest-Assn	\$0.32	0.0	\$12.76	0.0
Interest CD- Assn	\$0.00	0.0	\$128.63	0.1
Interest Colo Cap CD	\$126.92	1.2	\$126.92	0.1
Total Other Income	\$127.24	1.2	\$268.31	0.2
Patio & Paired Patio Dues				
Paired & Patio Dues Assn	\$600.00	5.6	\$7,100.00	5.7
Total Patio & Paired Patio Dues	\$600.00	5.6	\$7,100.00	5.7
TOTAL INCOME	\$11,531.04	106.7	\$131,352.11	105.9
<b>EXPENSES</b>				
Association Expenses				
Accounting/Audit	\$0.00	0.0	\$166.93	0.1
Insurance	\$0.00	0.0	\$278.00	0.2
Landscape Contract	\$3,063.13	28.4	\$48,988.16	39.5
Legal Expense	\$145.00	1.3	\$907.85	0.7
Maintenance-Grounds	\$1,000.00	9.3	\$24,403.50	19.7
Manage Fee Duplex Units	\$168.00	1.6	\$1,848.00	1.5
Management Fee Owners	\$895.00	8.3	\$9,845.00	7.9
Miscellaneous Expense	\$100.00	0.9	\$290.00	0.2
Office Expense	\$52.53	0.5	\$1,321.41	1.1
Snow Removal	\$2,750.00	25.5	\$9,335.00	7.5
Sprinkler Maintenance	\$0.00	0.0	\$4,277.34	3.4
Utilities-Electricity	\$89.16	0.8	\$500.45	0.4
Utilities-Water	\$2,306.62	21.4	\$30,343.17	24.5
Web Site Domain	\$0.00	0.0	\$32.99	0.0
Web Site Hosting	\$0.00	0.0	\$111.48	0.1
Web Site Setup & Miant.	\$25.00	0.2	\$300.00	0.2
Total Association Expenses	\$10,594.44	98.1	\$132,949.28	107.2
Paired & Patio Expenses				
Maint.-Grounds Pair Patio	\$0.00	0.0	\$615.85	0.5
Maint.-Lights Patio & PP	\$0.00	0.0	\$358.00	0.3
Maint-Build Pair & Patio	\$364.00	3.4	\$864.00	0.7
Maint-Landscape Pair Pati	\$800.00	7.4	\$5,766.04	4.7

# Revenue and Expenses

Tuesday December 1, 2009 to Thursday December 31, 2009

## Consolidated (Continued)

Cash Accounting Year Starts January 1, 2009

	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
EXPENSES (Continued)				
Paired & Patio Expenses (Continued)				
Manage Fee Paired & Patio	\$108.00	1.0	\$1,296.00	1.0
Snow Remove Paired &Patio	\$0.00	0.0	\$800.00	0.6
Total Paired & Patio Expenses	<u>\$1,272.00</u>	11.8	<u>\$9,699.89</u>	7.8
Dues Transfer to Owners				
Trans Dues Paired & Patio	\$600.00	5.6	\$7,100.00	5.7
Total Dues Transfer to Owners	<u>\$600.00</u>	5.6	<u>\$7,100.00</u>	5.7
TOTAL EXPENSES	<u>\$12,466.44</u>	115.4	<u>\$149,749.17</u>	120.8
NET INCOME (LOSS)	<u><u>(\$935.40)</u></u>	8.7	<u><u>(\$18,397.06)</u></u>	14.8