

Revenue and Expenses

Sunday February 1, 2009 to Saturday February 28, 2009

Consolidated

Cash Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Dues Single Family	\$7,800.15	73.8	\$14,992.80	75.3
Duplex Unit Dues	\$1,022.20	9.7	\$1,422.20	7.1
Fees-Administrative	\$100.00	0.9	\$150.00	0.8
Late Fee P. V Owners	\$310.00	2.9	\$460.00	2.3
Paired & Patio Home Dues	\$1,340.00	12.7	\$2,590.00	13.0
Super Lien foreclosure	\$0.00	0.0	\$300.00	1.5
Total Income	\$10,572.35	100.0	\$19,915.00	100.0
Other Income				
Checking Interest-Assn	\$1.16	0.0	\$2.27	0.0
Interest CD- Assn	\$21.41	0.2	\$42.77	0.2
Total Other Income	\$22.57	0.2	\$45.04	0.2
Patio & Paired Patio Dues				
Paired & Patio Dues Assn	\$600.00	5.7	\$1,100.00	5.5
Total Patio & Paired Patio Dues	\$600.00	5.7	\$1,100.00	5.5
TOTAL INCOME	\$11,194.92	105.9	\$21,060.04	105.7
EXPENSES				
Association Expenses				
Accounting/Audit	\$160.00	1.5	\$160.00	0.8
Landscape Contract	\$3,052.19	28.9	\$6,104.38	30.7
Manage Fee Duplex Units	\$168.00	1.6	\$168.00	0.8
Management Fee Owners	\$895.00	8.5	\$895.00	4.5
Office Expense	\$20.00	0.2	\$497.05	2.5
Snow Removal	\$900.00	8.5	\$3,000.00	15.1
Utilities-Electricity	\$55.43	0.5	\$102.52	0.5
Utilities-Water	\$38.30	0.4	\$404.10	2.0
Web Site Domain	\$32.99	0.3	\$32.99	0.2
Web Site Hosting	\$111.48	1.1	\$111.48	0.6
Web Site Setup & Miant.	\$25.00	0.2	\$50.00	0.3
Total Association Expenses	\$5,458.39	51.6	\$11,525.52	57.9
Paired & Patio Expenses				
Maint.-Lights Patio & PP	\$38.00	0.4	\$38.00	0.2
Maint-Build Pair & Patio	\$0.00	0.0	\$225.00	1.1
Manage Fee Paired & Patio	\$108.00	1.0	\$108.00	0.5
Snow Remove Paired &Patio	\$150.00	1.4	\$300.00	1.5
Total Paired & Patio Expenses	\$296.00	2.8	\$671.00	3.4
Dues Transfer to Owners				
Trans Dues Paired & Patio	\$600.00	5.7	\$1,100.00	5.5
Total Dues Transfer to Owners	\$600.00	5.7	\$1,100.00	5.5
TOTAL EXPENSES	\$6,354.39	60.1	\$13,296.52	66.8

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NET INCOME (LOSS)	<u>\$4,840.53</u>	45.8	<u>\$7,763.52</u>	39.0
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