

# Revenue and Expenses

Thursday January 1, 2009 to Saturday January 31, 2009

## Consolidated

Cash Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Dues Single Family	\$7,192.65	77.0	\$7,192.65	77.0
Duplex Unit Dues	\$400.00	4.3	\$400.00	4.3
Fees-Administrative	\$50.00	0.5	\$50.00	0.5
Late Fee P. V Owners	\$150.00	1.6	\$150.00	1.6
Paired & Patio Home Dues	\$1,250.00	13.4	\$1,250.00	13.4
Super Lien foreclosure	\$300.00	3.2	\$300.00	3.2
Total Income	\$9,342.65	100.0	\$9,342.65	100.0
Other Income				
Checking Interest-Assn	\$1.11	0.0	\$1.11	0.0
Interest CD- Assn	\$21.36	0.2	\$21.36	0.2
Total Other Income	\$22.47	0.2	\$22.47	0.2
Patio & Paired Patio Dues				
Paired & Patio Dues Assn	\$500.00	5.4	\$500.00	5.4
Total Patio & Paired Patio Dues	\$500.00	5.4	\$500.00	5.4
TOTAL INCOME	\$9,865.12	105.6	\$9,865.12	105.6
<b>EXPENSES</b>				
Association Expenses				
Landscape Contract	\$3,052.19	32.7	\$3,052.19	32.7
Office Expense	\$477.05	5.1	\$477.05	5.1
Snow Removal	\$2,100.00	22.5	\$2,100.00	22.5
Utilities-Electricity	\$47.09	0.5	\$47.09	0.5
Utilities-Water	\$365.80	3.9	\$365.80	3.9
Web Site Setup & Miant.	\$25.00	0.3	\$25.00	0.3
Total Association Expenses	\$6,067.13	64.9	\$6,067.13	64.9
Paired & Patio Expenses				
Maint-Build Pair & Patio	\$225.00	2.4	\$225.00	2.4
Snow Remove Paired &Patio	\$150.00	1.6	\$150.00	1.6
Total Paired & Patio Expenses	\$375.00	4.0	\$375.00	4.0
Dues Transfer to Owners				
Trans Dues Paired & Patio	\$500.00	5.4	\$500.00	5.4
Total Dues Transfer to Owners	\$500.00	5.4	\$500.00	5.4
TOTAL EXPENSES	\$6,942.13	74.3	\$6,942.13	74.3
<b>NET INCOME (LOSS)</b>	\$2,922.99	31.3	\$2,922.99	31.3