

# Revenue and Expenses

Wednesday July 1, 2009 to Friday July 31, 2009

## Consolidated

Cash Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Dues Single Family	\$7,750.00	72.7	\$55,470.15	77.7
Duplex Unit Dues	\$1,245.00	11.7	\$4,707.20	6.6
Fees-Administrative	\$0.00	0.0	\$150.00	0.2
Late Fee P. V Owners	\$320.00	3.0	\$1,360.00	1.9
Lien Processing Fee	\$0.00	0.0	\$42.65	0.1
Paired & Patio Home Dues	\$1,350.00	12.7	\$9,350.00	13.1
Super Lien foreclosure	\$0.00	0.0	\$300.00	0.4
Total Income	\$10,665.00	100.0	\$71,380.00	100.0
Other Income				
Checking Interest-Assn	\$1.61	0.0	\$10.28	0.0
Interest CD- Assn	\$0.00	0.0	\$128.63	0.2
Total Other Income	\$1.61	0.0	\$138.91	0.2
Patio & Paired Patio Dues				
Paired & Patio Dues Assn	\$600.00	5.6	\$4,100.00	5.7
Total Patio & Paired Patio Dues	\$600.00	5.6	\$4,100.00	5.7
TOTAL INCOME	\$11,266.61	105.6	\$75,618.91	105.9
<b>EXPENSES</b>				
Association Expenses				
Accounting/Audit	\$0.00	0.0	\$166.93	0.2
Insurance	\$0.00	0.0	\$278.00	0.4
Landscape Contract	\$0.00	0.0	\$29,077.83	40.7
Legal Expense	\$0.00	0.0	\$732.85	1.0
Maintenance-Grounds	\$22,663.50	212.5	\$23,043.50	32.3
Manage Fee Duplex Units	\$168.00	1.6	\$1,008.00	1.4
Management Fee Owners	\$895.00	8.4	\$5,370.00	7.5
Miscellaneous Expense	\$0.00	0.0	\$100.00	0.1
Office Expense	\$33.55	0.3	\$867.15	1.2
Snow Removal	\$0.00	0.0	\$4,700.00	6.6
Sprinkler Maintenance	\$243.77	2.3	\$3,221.09	4.5
Utilities-Electricity	\$41.28	0.4	\$294.45	0.4
Utilities-Water	\$6,385.38	59.9	\$8,665.93	12.1
Web Site Domain	\$0.00	0.0	\$32.99	0.0
Web Site Hosting	\$0.00	0.0	\$111.48	0.2
Web Site Setup & Miant.	\$25.00	0.2	\$175.00	0.2
Total Association Expenses	\$30,455.48	285.6	\$77,845.20	109.1
Paired & Patio Expenses				
Maint.-Grounds Pair Patio	\$0.00	0.0	\$615.85	0.9
Maint.-Lights Patio & PP	\$0.00	0.0	\$195.00	0.3
Maint-Build Pair & Patio	\$275.00	2.6	\$500.00	0.7
Maint-Landscape Pair Pati	\$788.56	7.4	\$2,858.28	4.0
Manage Fee Paired & Patio	\$108.00	1.0	\$756.00	1.1
Snow Remove Paired &Patio	\$0.00	0.0	\$800.00	1.1

# Revenue and Expenses

Wednesday July 1, 2009 to Friday July 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)				
Total Paired & Patio Expenses	\$1,171.56	11.0	\$5,725.13	8.0
Dues Transfer to Owners				
Trans Dues Paired & Patio	\$600.00	5.6	\$4,100.00	5.7
Total Dues Transfer to Owners	\$600.00	5.6	\$4,100.00	5.7
TOTAL EXPENSES	\$32,227.04	302.2	\$87,670.33	122.8
NET INCOME (LOSS)	(\$20,960.43)	196.5	(\$12,051.42)	16.9