

# Revenue and Expenses

Friday May 1, 2009 to Sunday May 31, 2009

## Paired & Patio Homes

Cash Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Paired & Patio Home Dues	\$945.00	100.0	\$6,640.00	100.0
Total Income	\$945.00	100.0	\$6,640.00	100.0
<b>TOTAL INCOME</b>				
	\$945.00	100.0	\$6,640.00	100.0
<b>EXPENSES</b>				
Association Expenses				
Maintenance-Grounds	\$835.00	88.4	\$835.00	12.6
Total Association Expenses	\$835.00	88.4	\$835.00	12.6
Paired & Patio Expenses				
Maint.-Grounds Pair Patio	\$0.00	0.0	\$435.00	6.6
Maint.-Lights Patio & PP	\$25.00	2.6	\$138.50	2.1
Maint-Build Pair & Patio	\$0.00	0.0	\$225.00	3.4
Maint-Landscape Pair Pati	\$272.89	28.9	\$272.89	4.1
Manage Fee Paired & Patio	\$216.00	22.9	\$540.00	8.1
Snow Remove Paired &Patio	\$0.00	0.0	\$800.00	12.0
Total Paired & Patio Expenses	\$513.89	54.4	\$2,411.39	36.3
Dues Transfer to Owners				
Trans Dues Paired & Patio	\$600.00	63.5	\$2,900.00	43.7
Total Dues Transfer to Owners	\$600.00	63.5	\$2,900.00	43.7
<b>TOTAL EXPENSES</b>				
	\$1,948.89	206.2	\$6,146.39	92.6
<b>NET INCOME (LOSS)</b>				
	(\$1,003.89)	106.2	\$493.61	7.4

# Revenue and Expenses

Friday May 1, 2009 to Sunday May 31, 2009

## Prairie Village Owners

Cash Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Dues Single Family	\$7,987.35	91.5	\$38,970.15	90.3
Duplex Unit Dues	\$540.00	6.2	\$2,922.20	6.8
Fees-Administrative	\$0.00	0.0	\$150.00	0.3
Late Fee P. V Owners	\$160.00	1.8	\$790.00	1.8
Lien Processing Fee	\$42.65	0.5	\$42.65	0.1
Super Lien foreclosure	\$0.00	0.0	\$300.00	0.7
Total Income	\$8,730.00	100.0	\$43,175.00	100.0
Other Income				
Checking Interest-Assn	\$1.60	0.0	\$6.91	0.0
Interest CD- Assn	\$20.82	0.2	\$104.43	0.2
Total Other Income	\$22.42	0.3	\$111.34	0.3
Patio & Paired Patio Dues				
Paired & Patio Dues Assn	\$600.00	6.9	\$2,900.00	6.7
Total Patio & Paired Patio Dues	\$600.00	6.9	\$2,900.00	6.7
<b>TOTAL INCOME</b>	<b>\$9,352.42</b>	<b>107.1</b>	<b>\$46,186.34</b>	<b>107.0</b>
<b>EXPENSES</b>				
Association Expenses				
Accounting/Audit	\$6.93	0.1	\$166.93	0.4
Insurance	\$0.00	0.0	\$278.00	0.6
Landscape Contract	\$4,594.69	52.6	\$19,888.45	46.1
Legal Expense	\$0.00	0.0	\$206.00	0.5
Maintenance-Grounds	\$0.00	0.0	\$170.00	0.4
Manage Fee Duplex Units	\$213.00	2.4	\$672.00	1.6
Management Fee Owners	\$895.00	10.3	\$3,580.00	8.3
Miscellaneous Expense	\$0.00	0.0	\$100.00	0.2
Office Expense	\$58.19	0.7	\$713.29	1.7
Snow Removal	\$0.00	0.0	\$4,700.00	10.9
Sprinkler Maintenance	\$2,237.32	25.6	\$2,722.41	6.3
Utilities-Electricity	\$68.49	0.8	\$212.09	0.5
Utilities-Water	\$264.91	3.0	\$707.31	1.6
Web Site Domain	\$0.00	0.0	\$32.99	0.1
Web Site Hosting	\$0.00	0.0	\$111.48	0.3
Web Site Setup & Miant.	\$50.00	0.6	\$125.00	0.3
Total Association Expenses	\$8,388.53	96.1	\$34,385.95	79.6
<b>TOTAL EXPENSES</b>	<b>\$8,388.53</b>	<b>96.1</b>	<b>\$34,385.95</b>	<b>79.6</b>
<b>NET INCOME (LOSS)</b>	<b>\$963.89</b>	<b>11.0</b>	<b>\$11,800.39</b>	<b>27.3</b>