

# Revenue and Expenses

Sunday November 1, 2009 to Monday November 30, 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	\$8,757.35	79.9	\$88,800.15	78.5
Duplex Unit Dues	\$610.00	5.6	\$7,107.20	6.3
Fees-Administrative	\$0.00	0.0	\$150.00	0.1
Late Fee P. V Owners	\$240.00	2.2	\$2,030.00	1.8
Lien Processing Fee	\$0.00	0.0	\$42.65	0.0
Paired & Patio Home Dues	\$1,350.00	12.3	\$14,732.72	13.0
Super Lien foreclosure	\$0.00	0.0	\$300.00	0.3
Total Income	\$10,957.35	100.0	\$113,180.00	100.0
Other Income				
Checking Interest-Assn	\$0.30	0.0	\$12.44	0.0
Interest CD- Assn	\$0.00	0.0	\$128.63	0.1
Total Other Income	\$0.30	0.0	\$141.07	0.1
Patio & Paired Patio Dues				
Paired & Patio Dues Assn	\$600.00	5.5	\$6,500.00	5.7
Total Patio & Paired Patio Dues	\$600.00	5.5	\$6,500.00	5.7
<b>TOTAL INCOME</b>	<b>\$11,557.65</b>	<b>105.5</b>	<b>\$119,821.07</b>	<b>105.9</b>
<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	28.0	\$45,925.03	40.6
Legal Expense	\$0.00	0.0	\$762.85	0.7
Maintenance-Grounds	\$0.00	0.0	\$23,403.50	20.7
Manage Fee Duplex Units	\$168.00	1.5	\$1,680.00	1.5
Management Fee Owners	\$895.00	8.2	\$8,950.00	7.9
Miscellaneous Expense	\$90.00	0.8	\$190.00	0.2
Office Expense	\$190.65	1.7	\$1,268.88	1.1
Snow Removal	\$1,885.00	17.2	\$6,585.00	5.8
Sprinkler Maintenance	\$0.00	0.0	\$4,277.34	3.8
Utilities-Electricity	\$34.03	0.3	\$411.29	0.4
Utilities-Water	\$2,827.27	25.8	\$28,036.55	24.8
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.	\$0.00	0.0	\$275.00	0.2
Total Association Expenses	\$9,153.08	83.5	\$122,354.84	108.1
Paired & Patio Expenses				
Maint.-Grounds Pair Patio	\$0.00	0.0	\$615.85	0.5
Maint.-Lights Patio & PP	\$64.00	0.6	\$358.00	0.3
Maint-Build Pair & Patio	\$0.00	0.0	\$500.00	0.4
Maint-Landscape Pair Pati	\$1,072.50	9.8	\$4,966.04	4.4
Manage Fee Paired & Patio	\$108.00	1.0	\$1,188.00	1.0
Snow Remove Paired &Patio	\$0.00	0.0	\$800.00	0.7

# Revenue and Expenses

Sunday November 1, 2009 to Monday November 30, 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	\$1,244.50	11.4	\$8,427.89	7.4
Dues Transfer to Owners				
Trans Dues Paired & Patio	\$600.00	5.5	\$6,500.00	5.7
Total Dues Transfer to Owners	\$600.00	5.5	\$6,500.00	5.7
TOTAL EXPENSES	\$10,997.58	100.4	\$137,282.73	121.3
NET INCOME (LOSS)	\$560.07	5.1	(\$17,461.66)	15.4