

# Revenue and Expenses

Tuesday September 1, 2009 to Wednesday September 30, 2009

## Consolidated

Cash Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Dues Single Family	\$7,380.00	79.2	\$72,062.80	78.2
Duplex Unit Dues	\$530.00	5.7	\$5,837.20	6.3
Fees-Administrative	\$0.00	0.0	\$150.00	0.2
Late Fee P. V Owners	\$60.00	0.6	\$1,710.00	1.9
Lien Processing Fee	\$0.00	0.0	\$42.65	0.0
Paired & Patio Home Dues	\$1,350.00	14.5	\$12,050.00	13.1
Super Lien foreclosure	\$0.00	0.0	\$300.00	0.3
Total Income	\$9,320.00	100.0	\$92,152.65	100.0
Other Income				
Checking Interest-Assn	\$0.40	0.0	\$11.84	0.0
Interest CD- Assn	\$0.00	0.0	\$128.63	0.1
Total Other Income	\$0.40	0.0	\$140.47	0.2
Patio & Paired Patio Dues				
Paired & Patio Dues Assn	\$600.00	6.4	\$5,300.00	5.8
Total Patio & Paired Patio Dues	\$600.00	6.4	\$5,300.00	5.8
<b>TOTAL INCOME</b>	<b>\$9,920.40</b>	<b>106.4</b>	<b>\$97,593.12</b>	<b>105.9</b>
<b>EXPENSES</b>				
Association Expenses				
Accounting/Audit	\$0.00	0.0	\$166.93	0.2
Insurance	\$0.00	0.0	\$278.00	0.3
Landscape Contract	\$4,594.69	49.3	\$38,267.21	41.5
Legal Expense	\$30.00	0.3	\$762.85	0.8
Maintenance-Grounds	\$360.00	3.9	\$23,403.50	25.4
Manage Fee Duplex Units	\$168.00	1.8	\$1,344.00	1.5
Management Fee Owners	\$895.00	9.6	\$7,160.00	7.8
Miscellaneous Expense	\$0.00	0.0	\$100.00	0.1
Office Expense	\$0.00	0.0	\$1,042.89	1.1
Snow Removal	\$0.00	0.0	\$4,700.00	5.1
Sprinkler Maintenance	\$0.00	0.0	\$3,936.62	4.3
Utilities-Electricity	\$0.00	0.0	\$335.86	0.4
Utilities-Water	\$0.00	0.0	\$17,385.44	18.9
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	\$225.00	0.2
Total Association Expenses	\$6,047.69	64.9	\$99,252.77	107.7
Paired & Patio Expenses				
Maint.-Grounds Pair Patio	\$0.00	0.0	\$615.85	0.7
Maint.-Lights Patio & PP	\$0.00	0.0	\$221.50	0.2
Maint-Build Pair & Patio	\$0.00	0.0	\$500.00	0.5
Maint-Landscape Pair Pati	\$500.00	5.4	\$3,593.54	3.9
Manage Fee Paired & Patio	\$108.00	1.2	\$972.00	1.1
Snow Remove Paired &Patio	\$0.00	0.0	\$800.00	0.9

# Revenue and Expenses

Tuesday September 1, 2009 to Wednesday September 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	\$608.00	6.5	\$6,702.89	7.3
Dues Transfer to Owners				
Trans Dues Paired & Patio	\$600.00	6.4	\$5,300.00	5.8
Total Dues Transfer to Owners	\$600.00	6.4	\$5,300.00	5.8
TOTAL EXPENSES	\$7,255.69	77.9	\$111,255.66	120.7
NET INCOME (LOSS)	\$2,664.71	28.6	(\$13,662.54)	14.8