

# Revenue and Expenses

Wednesday April 1, 2009 to Thursday April 30, 2009

## Hunters Ridge Homeowners

Accrual Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Dues	\$26,720.00	99.1	\$106,880.00	99.0
Interest Deck Assessment	\$0.00	0.0	\$14.89	0.0
Late Fee Income	\$135.00	0.5	\$570.00	0.5
Legal Fee Income	\$80.00	0.3	\$305.00	0.3
Owner Billed Repair	\$0.00	0.0	\$187.00	0.2
Returned Check Fee	\$25.00	0.1	\$25.00	0.0
Total Income	\$26,960.00	100.0	\$107,981.89	100.0
Reserve Accounting				
Interest 150K CD 1 Yr.	\$614.81	2.3	\$2,446.56	2.3
Interest 1st Bank MM Acct	\$3.10	0.0	\$17.24	0.0
Interest Mile Hi MM Check	\$0.92	0.0	\$1.90	0.0
Total Reserve Accounting	\$618.83	2.3	\$2,465.70	2.3
<b>TOTAL INCOME</b>	<b>\$27,578.83</b>	<b>102.3</b>	<b>\$110,447.59</b>	<b>102.3</b>
<b>EXPENSES</b>				
Expenses				
Bank Service Charge	\$42.72	0.2	\$160.77	0.1
Electricity/lighting	\$104.56	0.4	\$437.14	0.4
Insurance	\$1,835.71	6.8	\$12,533.53	11.6
Landscape Contract	\$2,857.14	10.6	\$2,857.14	2.6
Landscape Maintenance	\$99.00	0.4	\$790.00	0.7
Legal Expense	\$534.00	2.0	\$1,005.30	0.9
Maintenance on Buildings	\$0.00	0.0	\$3,432.50	3.2
Management Fee	\$1,887.10	7.0	\$7,381.40	6.8
Misc. Expense	\$310.64	1.2	\$526.28	0.5
Office Supplies, copies	\$3.00	0.0	\$102.09	0.1
Pest Control	\$555.00	2.1	\$845.00	0.8
Postage	\$29.40	0.1	\$138.50	0.1
Roof Repairs	\$525.00	1.9	\$1,869.00	1.7
Snow Removal	\$800.00	3.0	\$5,550.00	5.1
Trash Collection	\$1,238.17	4.6	\$4,953.73	4.6
Water/Sewer	\$5,246.61	19.5	\$19,418.03	18.0
Web Site Domain	\$0.00	0.0	\$32.99	0.0
Web Site Hosting	\$0.00	0.0	\$111.48	0.1
Web Site Maintenance	\$25.00	0.1	\$100.00	0.1
Total Expenses	\$16,093.05	59.7	\$62,244.88	57.6
Other Expense				
Deck Loan Charges	\$1,127.78	4.2	\$2,406.61	2.2
Total Other Expenses	\$1,127.78	4.2	\$2,406.61	2.2
<b>TOTAL EXPENSES</b>	<b>\$17,220.83</b>	<b>63.9</b>	<b>\$64,651.49</b>	<b>59.9</b>
<b>NET INCOME (LOSS)</b>	<b>\$10,358.00</b>	<b>38.4</b>	<b>\$45,796.10</b>	<b>42.4</b>