

# Revenue and Expenses

Saturday August 1, 2009 to Monday August 31, 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	97.7	\$213,760.00	98.6
Interest Deck Assessment	\$0.00	0.0	\$14.89	0.0
Late Fee Income	\$135.00	0.5	\$1,170.00	0.5
Legal Fee Income	\$500.00	1.8	\$1,534.00	0.7
Owner Billed Repair	\$0.00	0.0	\$187.00	0.1
Returned Check Fee	\$0.00	0.0	\$25.00	0.0
Total Income	\$27,355.00	100.0	\$216,690.89	100.0
Reserve Accounting				
Interest 150K CD 1 Yr.	\$623.36	2.3	\$4,927.14	2.3
Interest 1st Bank MM Acct	\$2.68	0.0	\$28.91	0.0
Interest Mile Hi MM Check	\$0.21	0.0	\$3.26	0.0
Total Reserve Accounting	\$626.25	2.3	\$4,959.31	2.3
<b>TOTAL INCOME</b>	\$27,981.25	102.3	\$221,650.20	102.3
<b>EXPENSES</b>				
Expenses				
Accounting	\$0.00	0.0	\$2,305.00	1.1
Bank Service Charge	\$55.09	0.2	\$349.76	0.2
Electricity/lighting	\$114.14	0.4	\$860.86	0.4
Insurance	\$1,835.71	6.7	\$19,876.37	9.2
Insurance Claims	\$0.00	0.0	(\$3,506.03)	1.6
Landscape Contract	\$2,857.14	10.4	\$14,285.70	6.6
Landscape Maintenance	\$396.50	1.4	\$5,778.75	2.7
Legal Expense	\$350.00	1.3	\$2,825.30	1.3
Maintenance on Buildings	\$1,692.88	6.2	\$9,608.49	4.4
Management Fee	\$1,887.10	6.9	\$14,929.80	6.9
Misc. Expense	\$286.55	1.0	\$925.70	0.4
Office Supplies, copies	\$30.06	0.1	\$236.84	0.1
Pest Control	\$175.00	0.6	\$1,220.00	0.6
Plants, Trees, Shrubs	\$0.00	0.0	\$425.00	0.2
Postage	\$47.96	0.2	\$229.31	0.1
Roof Repairs	\$0.00	0.0	\$4,004.00	1.8
Snow Removal	\$0.00	0.0	\$5,550.00	2.6
Sprinkler Repairs	\$732.50	2.7	\$6,224.79	2.9
Trash Collection	\$1,274.17	4.7	\$10,077.59	4.7
Trim & Prune Plants	\$0.00	0.0	\$3,195.00	1.5
Water/Sewer	\$9,586.03	35.0	\$49,088.97	22.7
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	\$200.00	0.1
Total Expenses	\$21,345.83	78.0	\$148,835.67	68.7
Other Expense				
Deck Loan Charges	\$475.96	1.7	\$4,280.59	2.0
Total Other Expenses	\$475.96	1.7	\$4,280.59	2.0

# Revenue and Expenses

Saturday August 1, 2009 to Monday August 31, 2009

## Hunters Ridge Homeowners (Continued)

Accrual Accounting Year Starts January 1, 2009

	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
EXPENSES (Continued)				
Reserve Expenses				
Asphalt Repair	\$0.00	0.0	\$27,296.00	12.6
Deck Staining	\$0.00	0.0	\$4,464.00	2.1
Paint Buildings	\$0.00	0.0	\$25,000.00	11.5
Total Reserve Expenses	\$0.00	0.0	\$56,760.00	26.2
TOTAL EXPENSES	\$21,821.79	79.8	\$209,876.26	96.9
NET INCOME (LOSS)	\$6,159.46	22.5	\$11,773.94	5.4