

# Revenue and Expenses

Tuesday December 1, 2009 to Thursday December 31, 2009

## Hunters Ridge Homeowners

Accrual Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Dues	\$26,560.00	92.9	\$320,480.00	97.5
Interest Deck Assessment	\$0.00	0.0	\$14.89	0.0
Late Fee Income	\$105.00	0.4	\$1,725.00	0.5
Legal Fee Income	\$1,915.13	6.7	\$6,454.13	2.0
Owner Billed Repair	\$0.00	0.0	\$93.50	0.0
Returned Check Fee	\$0.00	0.0	\$25.00	0.0
Total Income	\$28,580.13	100.0	\$328,792.52	100.0
Reserve Accounting				
Interest 150K CD 1 Yr.	\$271.54	1.0	\$6,366.08	1.9
Interest 1st Bank MM Acct	\$1.75	0.0	\$37.10	0.0
Interest Mile Hi MM Check	\$0.31	0.0	\$4.39	0.0
Total Reserve Accounting	\$273.60	1.0	\$6,407.57	1.9
<b>TOTAL INCOME</b>	<b>\$28,853.73</b>	<b>101.0</b>	<b>\$335,200.09</b>	<b>101.9</b>
<b>EXPENSES</b>				
Expenses				
Accounting	\$0.00	0.0	\$2,432.50	0.7
Bank Service Charge	\$41.28	0.1	\$518.53	0.2
Electricity/lighting	\$1.14	0.0	\$1,347.01	0.4
Gutter Cleaning	\$4,238.00	14.8	\$4,338.00	1.3
Insurance	\$2,103.36	7.4	\$27,494.36	8.4
Insurance Claims	\$0.00	0.0	(\$3,506.03)	1.1
Landscape Contract	\$0.00	0.0	\$19,999.98	6.1
Landscape Maintenance	\$99.00	0.3	\$6,174.75	1.9
Legal Expense	\$166.50	0.6	\$7,395.43	2.2
Maintenance on Buildings	\$453.00	1.6	\$10,232.49	3.1
Management Fee	\$1,887.10	6.6	\$22,478.20	6.8
Misc. Expense	\$200.00	0.7	\$1,731.13	0.5
Office Supplies, copies	\$154.11	0.5	\$539.17	0.2
Pest Control	\$0.00	0.0	\$1,662.71	0.5
Plants, Trees, Shrubs	\$0.00	0.0	\$425.00	0.1
Postage	\$138.06	0.5	\$556.57	0.2
Roof Repairs	\$170.00	0.6	\$4,174.00	1.3
Snow Removal	\$5,702.50	20.0	\$15,705.50	4.8
Sprinkler Repairs	\$0.00	0.0	\$6,587.79	2.0
State Income Taxes	\$0.00	0.0	(\$44.00)	0.0
Trash Collection	\$1,259.17	4.4	\$15,204.88	4.6
Trim & Prune Plants	\$0.00	0.0	\$4,875.00	1.5
Water/Sewer	\$5,138.94	18.0	\$75,444.04	22.9
Web Site Domain	\$0.00	0.0	\$32.99	0.0
Web Site Hosting	\$0.00	0.0	\$222.96	0.1
Web Site Maintenance	\$25.00	0.1	\$300.00	0.1
Total Expenses	\$21,777.16	76.2	\$226,322.96	68.8
Other Expense				
Deck Loan Charges	\$297.74	1.0	\$5,204.89	1.6

# Revenue and Expenses

Tuesday December 1, 2009 to Thursday December 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)				
Total Other Expenses	\$297.74	1.0	\$5,204.89	1.6
Reserve Expenses				
Asphalt Repair	\$0.00	0.0	\$27,296.00	8.3
Deck Staining	\$0.00	0.0	\$4,464.00	1.4
Paint Buildings	\$0.00	0.0	\$25,000.00	7.6
Total Reserve Expenses	\$0.00	0.0	\$56,760.00	17.3
<b>TOTAL EXPENSES</b>	<u>\$22,074.90</u>	<u>77.2</u>	<u>\$288,287.85</u>	<u>87.7</u>
<b>NET INCOME (LOSS)</b>	<u>\$6,778.83</u>	<u>23.7</u>	<u>\$46,912.24</u>	<u>14.3</u>