

# Revenue and Expenses

Sunday February 1, 2009 to Saturday February 28, 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        | 98.5         | \$53,440.00        | 98.7         |
| Interest Deck Assessment  | \$7.50             | 0.0          | \$14.89            | 0.0          |
| Late Fee Income           | \$150.00           | 0.6          | \$285.00           | 0.5          |
| Legal Fee Income          | \$75.00            | 0.3          | \$225.00           | 0.4          |
| Owner Billed Repair       | \$187.00           | 0.7          | \$187.00           | 0.3          |
| Total Income              | \$27,139.50        | 100.0        | \$54,151.89        | 100.0        |
| Reserve Accounting        |                    |              |                    |              |
| Interest 150K CD 1 Yr.    | \$610.58           | 2.2          | \$1,219.06         | 2.3          |
| Interest 1st Bank MM Acct | \$4.81             | 0.0          | \$9.96             | 0.0          |
| Interest Mile Hi MM Check | \$0.00             | 0.0          | \$0.09             | 0.0          |
| Total Reserve Accounting  | \$615.39           | 2.3          | \$1,229.11         | 2.3          |
| <b>TOTAL INCOME</b>       | <b>\$27,754.89</b> | <b>102.3</b> | <b>\$55,381.00</b> | <b>102.3</b> |
| <b>EXPENSES</b>           |                    |              |                    |              |
| Expenses                  |                    |              |                    |              |
| Bank Service Charge       | \$27.34            | 0.1          | \$70.46            | 0.1          |
| Electricity/lighting      | \$110.32           | 0.4          | \$226.38           | 0.4          |
| Insurance                 | \$1,885.41         | 6.9          | \$8,862.11         | 16.4         |
| Landscape Maintenance     | \$99.00            | 0.4          | \$297.00           | 0.5          |
| Legal Expense             | \$225.00           | 0.8          | \$350.00           | 0.6          |
| Maintenance on Buildings  | \$240.00           | 0.9          | \$3,432.50         | 6.3          |
| Management Fee            | \$1,803.60         | 6.6          | \$3,607.20         | 6.7          |
| Misc. Expense             | \$110.00           | 0.4          | \$163.58           | 0.3          |
| Office Supplies, copies   | \$0.00             | 0.0          | \$51.84            | 0.1          |
| Pest Control              | \$290.00           | 1.1          | \$290.00           | 0.5          |
| Postage                   | \$0.00             | 0.0          | \$84.84            | 0.2          |
| Roof Repairs              | \$300.00           | 1.1          | \$1,344.00         | 2.5          |
| Snow Removal              | \$1,387.50         | 5.1          | \$2,368.75         | 4.4          |
| Trash Collection          | \$1,337.22         | 4.9          | \$2,456.39         | 4.5          |
| Water/Sewer               | \$3,448.63         | 12.7         | \$8,817.14         | 16.3         |
| Web Site Domain           | \$0.00             | 0.0          | \$32.99            | 0.1          |
| Web Site Hosting          | \$0.00             | 0.0          | \$111.48           | 0.2          |
| Web Site Maintenance      | \$25.00            | 0.1          | \$50.00            | 0.1          |
| Total Expenses            | \$11,289.02        | 41.6         | \$32,616.66        | 60.2         |
| Other Expense             |                    |              |                    |              |
| Deck Loan Charges         | \$655.01           | 2.4          | \$1,278.83         | 2.4          |
| Total Other Expenses      | \$655.01           | 2.4          | \$1,278.83         | 2.4          |
| <b>TOTAL EXPENSES</b>     | <b>\$11,944.03</b> | <b>44.0</b>  | <b>\$33,895.49</b> | <b>62.6</b>  |
| <b>NET INCOME (LOSS)</b>  | <b>\$15,810.86</b> | <b>58.3</b>  | <b>\$21,485.51</b> | <b>39.7</b>  |