

Revenue and Expenses

Thursday January 1, 2009 to Saturday January 31, 2009

Hunters Ridge Homeowners

Accrual Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Dues	\$26,720.00	98.9	\$26,720.00	98.9
Interest Deck Assessment	\$7.39	0.0	\$7.39	0.0
Late Fee Income	\$135.00	0.5	\$135.00	0.5
Legal Fee Income	\$150.00	0.6	\$150.00	0.6
Total Income	\$27,012.39	100.0	\$27,012.39	100.0
Reserve Accounting				
Interest 150K CD 1 Yr.	\$608.48	2.3	\$608.48	2.3
Interest 1st Bank MM Acct	\$5.15	0.0	\$5.15	0.0
Total Reserve Accounting	\$613.63	2.3	\$613.63	2.3
TOTAL INCOME	\$27,626.02	102.3	\$27,626.02	102.3
EXPENSES				
Expenses				
Electricity/lighting	\$116.06	0.4	\$116.06	0.4
Insurance	\$6,976.70	25.8	\$6,976.70	25.8
Landscape Maintenance	\$198.00	0.7	\$198.00	0.7
Legal Expense	\$125.00	0.5	\$125.00	0.5
Maintenance on Buildings	\$3,192.50	11.8	\$3,192.50	11.8
Management Fee	\$1,803.60	6.7	\$1,803.60	6.7
Misc. Expense	\$50.00	0.2	\$50.00	0.2
Roof Repairs	\$1,044.00	3.9	\$1,044.00	3.9
Snow Removal	\$981.25	3.6	\$981.25	3.6
Trash Collection	\$1,119.17	4.1	\$1,119.17	4.1
Water/Sewer	\$5,368.51	19.9	\$5,368.51	19.9
Total Expenses	\$20,974.79	77.6	\$20,974.79	77.6
Other Expense				
Deck Loan Charges	\$623.82	2.3	\$623.82	2.3
Total Other Expenses	\$623.82	2.3	\$623.82	2.3
TOTAL EXPENSES	\$21,598.61	80.0	\$21,598.61	80.0
NET INCOME (LOSS)	\$6,027.41	22.3	\$6,027.41	22.3