

Revenue and Expenses

Wednesday July 1, 2009 to Friday July 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	\$187,040.00	98.8
Interest Deck Assessment	\$0.00	0.0	\$14.89	0.0
Late Fee Income	\$120.00	0.4	\$1,035.00	0.5
Legal Fee Income	\$190.00	0.7	\$1,034.00	0.5
Owner Billed Repair	\$0.00	0.0	\$187.00	0.1
Returned Check Fee	\$0.00	0.0	\$25.00	0.0
Total Income	\$27,030.00	100.0	\$189,335.89	100.0
Reserve Accounting				
Interest 150K CD 1 Yr.	\$621.21	2.3	\$4,303.78	2.3
Interest 1st Bank MM Acct	\$2.68	0.0	\$26.23	0.0
Interest Mile Hi MM Check	\$0.00	0.0	\$2.96	0.0
Total Reserve Accounting	\$623.89	2.3	\$4,332.97	2.3
TOTAL INCOME	\$27,653.89	102.3	\$193,668.86	102.3
EXPENSES				
Expenses				
Accounting	\$2,305.00	8.5	\$2,305.00	1.2
Bank Service Charge	\$0.00	0.0	\$250.49	0.1
Electricity/lighting	\$31.35	0.1	\$746.72	0.4
Insurance	\$1,835.71	6.8	\$18,040.66	9.5
Insurance Claims	\$0.00	0.0	(\$3,506.03)	1.9
Landscape Contract	\$0.00	0.0	\$8,571.42	4.5
Landscape Maintenance	\$99.00	0.4	\$5,382.25	2.8
Legal Expense	\$1,275.00	4.7	\$2,475.30	1.3
Maintenance on Buildings	\$119.59	0.4	\$7,915.61	4.2
Management Fee	\$1,887.10	7.0	\$13,042.70	6.9
Misc. Expense	\$0.00	0.0	\$635.11	0.3
Office Supplies, copies	\$0.00	0.0	\$175.55	0.1
Pest Control	\$0.00	0.0	\$1,045.00	0.6
Plants, Trees, Shrubs	\$100.00	0.4	\$425.00	0.2
Postage	\$0.00	0.0	\$164.63	0.1
Roof Repairs	\$125.00	0.5	\$4,004.00	2.1
Snow Removal	\$0.00	0.0	\$5,550.00	2.9
Sprinkler Repairs	\$0.00	0.0	\$3,169.65	1.7
Trash Collection	\$1,259.17	4.7	\$8,803.42	4.6
Trim & Prune Plants	\$0.00	0.0	\$105.00	0.1
Water/Sewer	\$7,995.54	29.6	\$39,502.94	20.9
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	\$0.00	0.0	\$150.00	0.1
Total Expenses	\$17,032.46	63.0	\$119,098.89	62.9
Other Expense				
Deck Loan Charges	\$459.87	1.7	\$3,804.63	2.0
Total Other Expenses	\$459.87	1.7	\$3,804.63	2.0

Revenue and Expenses

Wednesday July 1, 2009 to Friday July 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	\$18,196.00	67.3	\$27,296.00	14.4
Deck Staining	\$0.00	0.0	\$4,464.00	2.4
Paint Buildings	\$0.00	0.0	\$25,000.00	13.2
Total Reserve Expenses	\$18,196.00	67.3	\$56,760.00	30.0
TOTAL EXPENSES	\$35,688.33	132.0	\$179,663.52	94.9
NET INCOME (LOSS)	(\$8,034.44)	29.7	\$14,005.34	7.4