

# Revenue and Expenses

Monday June 1, 2009 to Tuesday June 30, 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	99.3	\$160,320.00	98.8
Interest Deck Assessment	\$0.00	0.0	\$14.89	0.0
Late Fee Income	\$195.00	0.7	\$930.00	0.6
Legal Fee Income	\$5.00	0.0	\$844.00	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	\$26,920.00	100.0	\$162,320.89	100.0
Reserve Accounting				
Interest 150K CD 1 Yr.	\$619.07	2.3	\$3,682.57	2.3
Interest 1st Bank MM Acct	\$3.31	0.0	\$23.55	0.0
Interest Mile Hi MM Check	\$0.43	0.0	\$2.96	0.0
Total Reserve Accounting	\$622.81	2.3	\$3,709.08	2.3
<b>TOTAL INCOME</b>	<b>\$27,542.81</b>	<b>102.3</b>	<b>\$166,029.97</b>	<b>102.3</b>
<b>EXPENSES</b>				
Expenses				
Bank Service Charge	\$10.71	0.0	\$222.98	0.1
Electricity/lighting	\$102.88	0.4	\$715.37	0.4
Insurance	\$1,835.71	6.8	\$16,204.95	10.0
Insurance Claims	(\$3,506.03)	13.0	(\$3,506.03)	2.2
Landscape Contract	\$2,857.14	10.6	\$8,571.42	5.3
Landscape Maintenance	\$221.50	0.8	\$5,283.25	3.3
Legal Expense	\$190.00	0.7	\$1,200.30	0.7
Maintenance on Buildings	\$3,018.02	11.2	\$6,450.52	4.0
Management Fee	\$1,887.10	7.0	\$11,155.60	6.9
Misc. Expense	\$0.00	0.0	\$580.74	0.4
Office Supplies, copies	\$0.00	0.0	\$153.14	0.1
Pest Control	\$0.00	0.0	\$1,045.00	0.6
Plants, Trees, Shrubs	\$325.00	1.2	\$325.00	0.2
Postage	\$0.00	0.0	\$152.31	0.1
Roof Repairs	\$1,430.00	5.3	\$4,369.00	2.7
Snow Removal	\$0.00	0.0	\$5,550.00	3.4
Sprinkler Repairs	\$717.22	2.7	\$3,169.65	2.0
Trash Collection	\$1,278.85	4.8	\$7,544.25	4.6
Trim & Prune Plants	\$105.00	0.4	\$105.00	0.1
Water/Sewer	\$6,362.61	23.6	\$31,507.40	19.4
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	\$125.00	0.1
Total Expenses	\$16,835.71	62.5	\$101,069.32	62.3
Other Expense				
Deck Loan Charges	\$938.15	3.5	\$3,344.76	2.1
Total Other Expenses	\$938.15	3.5	\$3,344.76	2.1
Reserve Expenses				

# Revenue and Expenses

Monday June 1, 2009 to Tuesday June 30, 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 (Continued)				
Asphalt Repair	\$9,100.00	33.8	\$9,100.00	5.6
Deck Staining	\$2,616.00	9.7	\$2,616.00	1.6
Paint Buildings	\$15,000.00	55.7	\$15,000.00	9.2
Total Reserve Expenses	<u>\$26,716.00</u>	99.2	<u>\$26,716.00</u>	16.5
TOTAL EXPENSES	<u>\$44,489.86</u>	165.3	<u>\$131,130.08</u>	80.8
NET INCOME (LOSS)	<u>(\$16,947.05)</u>	63.0	<u>\$34,899.89</u>	21.5