

Revenue and Expenses

Friday May 1, 2009 to Sunday May 31, 2009

Hunters Ridge Homeowners

Accrual Accounting Year Starts January 1, 2009

| | Current | Percent | Year To Date | Percent |
|---------------------------|--------------------|--------------|---------------------|--------------|
| INCOME | | | | |
| Income | | | | |
| Dues | \$26,720.00 | 97.5 | \$133,600.00 | 98.7 |
| Interest Deck Assessment | \$0.00 | 0.0 | \$14.89 | 0.0 |
| Late Fee Income | \$165.00 | 0.6 | \$735.00 | 0.5 |
| Legal Fee Income | \$534.00 | 1.9 | \$839.00 | 0.6 |
| Owner Billed Repair | \$0.00 | 0.0 | \$187.00 | 0.1 |
| Returned Check Fee | \$0.00 | 0.0 | \$25.00 | 0.0 |
| Total Income | \$27,419.00 | 100.0 | \$135,400.89 | 100.0 |
| Reserve Accounting | | | | |
| Interest 150K CD 1 Yr. | \$616.94 | 2.3 | \$3,063.50 | 2.3 |
| Interest 1st Bank MM Acct | \$3.00 | 0.0 | \$20.24 | 0.0 |
| Interest Mile Hi MM Check | \$0.00 | 0.0 | \$1.90 | 0.0 |
| Total Reserve Accounting | \$619.94 | 2.3 | \$3,085.64 | 2.3 |
| TOTAL INCOME | \$28,038.94 | 102.3 | \$138,486.53 | 102.3 |
| EXPENSES | | | | |
| Expenses | | | | |
| Bank Service Charge | \$27.57 | 0.1 | \$188.34 | 0.1 |
| Electricity/lighting | \$175.35 | 0.6 | \$612.49 | 0.5 |
| Insurance | \$1,835.71 | 6.7 | \$14,369.24 | 10.6 |
| Landscape Contract | \$2,857.14 | 10.4 | \$5,714.28 | 4.2 |
| Landscape Maintenance | \$4,194.00 | 15.3 | \$5,061.75 | 3.7 |
| Legal Expense | \$5.00 | 0.0 | \$1,010.30 | 0.7 |
| Maintenance on Buildings | \$0.00 | 0.0 | \$3,432.50 | 2.5 |
| Management Fee | \$1,887.10 | 6.9 | \$9,268.50 | 6.8 |
| Misc. Expense | \$50.00 | 0.2 | \$576.28 | 0.4 |
| Office Supplies, copies | \$26.03 | 0.1 | \$128.12 | 0.1 |
| Pest Control | \$200.00 | 0.7 | \$1,045.00 | 0.8 |
| Postage | \$0.00 | 0.0 | \$138.50 | 0.1 |
| Roof Repairs | \$1,070.00 | 3.9 | \$2,939.00 | 2.2 |
| Snow Removal | \$0.00 | 0.0 | \$5,550.00 | 4.1 |
| Sprinkler Repairs | \$2,452.43 | 8.9 | \$2,452.43 | 1.8 |
| Trash Collection | \$1,311.67 | 4.8 | \$6,265.40 | 4.6 |
| Water/Sewer | \$5,726.76 | 20.9 | \$25,144.79 | 18.6 |
| 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 | \$25.00 | 0.1 | \$125.00 | 0.1 |
| Total Expenses | \$21,843.76 | 79.7 | \$84,166.39 | 62.2 |
| Other Expense | | | | |
| Deck Loan Charges | \$0.00 | 0.0 | \$2,406.61 | 1.8 |
| Total Other Expenses | \$0.00 | 0.0 | \$2,406.61 | 1.8 |
| TOTAL EXPENSES | \$21,843.76 | 79.7 | \$86,573.00 | 63.9 |

Revenue and Expenses

Friday May 1, 2009 to Sunday May 31, 2009

| | | | | |
|--------------------------|-------------------|------|--------------------|------|
| NET INCOME (LOSS) | <u>\$6,195.18</u> | 22.6 | <u>\$51,913.53</u> | 38.3 |
|--------------------------|-------------------|------|--------------------|------|