

Revenue and Expenses

Thursday October 1, 2009 to Saturday October 31, 2009

Hunters Ridge Homeowners

Accrual Accounting Year Starts January 1, 2009

| | Current | Percent | Year To Date | Percent |
|---------------------------|--------------------|--------------|---------------------|--------------|
| INCOME | | | | |
| Income | | | | |
| Dues | \$26,720.00 | 96.7 | \$267,200.00 | 98.4 |
| Interest Deck Assessment | \$0.00 | 0.0 | \$14.89 | 0.0 |
| Late Fee Income | \$180.00 | 0.7 | \$1,500.00 | 0.6 |
| Legal Fee Income | \$742.50 | 2.7 | \$2,626.50 | 1.0 |
| Owner Billed Repair | \$0.00 | 0.0 | \$93.50 | 0.0 |
| Returned Check Fee | \$0.00 | 0.0 | \$25.00 | 0.0 |
| Total Income | \$27,642.50 | 100.0 | \$271,459.89 | 100.0 |
| Reserve Accounting | | | | |
| Interest 150K CD 1 Yr. | \$270.74 | 1.0 | \$5,823.40 | 2.1 |
| Interest 1st Bank MM Acct | \$2.08 | 0.0 | \$33.20 | 0.0 |
| Interest Mile Hi MM Check | \$0.30 | 0.0 | \$3.77 | 0.0 |
| Total Reserve Accounting | \$273.12 | 1.0 | \$5,860.37 | 2.2 |
| TOTAL INCOME | \$27,915.62 | 101.0 | \$277,320.26 | 102.2 |
| EXPENSES | | | | |
| Expenses | | | | |
| Accounting | \$0.00 | 0.0 | \$2,305.00 | 0.8 |
| Bank Service Charge | \$25.41 | 0.1 | \$398.16 | 0.1 |
| Electricity/lighting | \$121.42 | 0.4 | \$1,188.55 | 0.4 |
| Insurance | \$1,845.71 | 6.7 | \$23,557.79 | 8.7 |
| Insurance Claims | \$0.00 | 0.0 | (\$3,506.03) | 1.3 |
| Landscape Contract | \$2,857.14 | 10.3 | \$19,999.98 | 7.4 |
| Landscape Maintenance | \$99.00 | 0.4 | \$5,976.75 | 2.2 |
| Legal Expense | \$1,912.50 | 6.9 | \$5,480.30 | 2.0 |
| Maintenance on Buildings | \$0.00 | 0.0 | \$9,608.49 | 3.5 |
| Management Fee | \$1,887.10 | 6.8 | \$18,704.00 | 6.9 |
| Misc. Expense | \$174.00 | 0.6 | \$1,206.22 | 0.4 |
| Office Supplies, copies | \$0.00 | 0.0 | \$263.21 | 0.1 |
| Pest Control | \$75.00 | 0.3 | \$1,662.71 | 0.6 |
| Plants, Trees, Shrubs | \$0.00 | 0.0 | \$425.00 | 0.2 |
| Postage | \$0.00 | 0.0 | \$246.47 | 0.1 |
| Roof Repairs | \$0.00 | 0.0 | \$4,004.00 | 1.5 |
| Snow Removal | \$2,162.50 | 7.8 | \$7,712.50 | 2.8 |
| Sprinkler Repairs | \$163.00 | 0.6 | \$6,587.79 | 2.4 |
| Trash Collection | \$1,259.17 | 4.6 | \$12,646.54 | 4.7 |
| Trim & Prune Plants | \$930.00 | 3.4 | \$4,125.00 | 1.5 |
| Water/Sewer | \$6,175.00 | 22.3 | \$65,023.57 | 24.0 |
| Web Site Domain | \$0.00 | 0.0 | \$144.47 | 0.1 |
| Web Site Hosting | \$0.00 | 0.0 | \$111.48 | 0.0 |
| Web Site Maintenance | \$0.00 | 0.0 | \$225.00 | 0.1 |
| Total Expenses | \$19,686.95 | 71.2 | \$188,096.95 | 69.3 |
| Other Expense | | | | |
| Deck Loan Charges | \$318.89 | 1.2 | \$4,599.48 | 1.7 |
| Total Other Expenses | \$318.89 | 1.2 | \$4,599.48 | 1.7 |

Revenue and Expenses

Thursday October 1, 2009 to Saturday October 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 | \$0.00 | 0.0 | \$27,296.00 | 10.1 |
| Deck Staining | \$0.00 | 0.0 | \$4,464.00 | 1.6 |
| Paint Buildings | \$0.00 | 0.0 | \$25,000.00 | 9.2 |
| Total Reserve Expenses | \$0.00 | 0.0 | \$56,760.00 | 20.9 |
| | | | | |
| TOTAL EXPENSES | \$20,005.84 | 72.4 | \$249,456.43 | 91.9 |
| | | | | |
| NET INCOME (LOSS) | \$7,909.78 | 28.6 | \$27,863.83 | 10.3 |