

# Revenue and Expenses

Saturday November 1, 2008 to Sunday November 30, 2008

*Carriages @ Charleston Pl*

Cash Accounting Year Starts January 1, 2008

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Total Assessments				
3010 Assessments	\$14,186.00	100.0	\$151,779.00	104.3
Total Total Assessments	\$14,186.00	100.0	\$151,779.00	104.3
3017 Changes in Value	\$0.00	0.0	\$356.95	0.2
Interest Income				
3031 Interest on Oper Funds	\$1.09	0.0	\$15.99	0.0
3032 Interest on Reserve Funds	\$501.43	3.5	\$6,691.82	4.6
Total Interest Income	\$502.52	3.5	\$6,707.81	4.6
3020 Late Fees/Fines	\$0.00	0.0	\$70.00	0.0
3034 Insurance Recovery	\$0.00	0.0	\$810.00	0.6
3050 Misc. Income	\$0.00	0.0	(\$110.86)	0.1
3060 Reserve Transfers	\$0.00	0.0	(\$9,996.93)	6.9
3070 Reserve Interest Transfer	(\$501.43)	3.5	(\$4,085.84)	2.8
Total Income	\$14,187.09	100.0	\$145,530.13	100.0
TOTAL INCOME	\$14,187.09	100.0	\$145,530.13	100.0
<b>EXPENSES</b>				
Administrative Expense				
4041 Web Site Hosting	\$0.00	0.0	\$378.00	0.3
4051 Management Fees	\$1,380.00	9.7	\$14,850.00	10.2
4055 Property/Income Tax	\$0.00	0.0	(\$433.86)	0.3
4057 Copies/Postage	\$275.37	1.9	\$1,278.44	0.9
4058 Supplies	\$330.00	2.3	\$431.37	0.3
4059 Misc Admin Expense	\$0.00	0.0	\$211.00	0.1
4082 Legal Fees	\$0.00	0.0	\$96.00	0.1
4083 Audit/Tax Preparation	\$0.00	0.0	\$1,730.42	1.2
4084 Bank Charges	\$0.00	0.0	(\$10.00)	0.0
Total Administrative Expense	\$1,985.37	14.0	\$18,531.37	12.7
4071 Pest Control	\$0.00	0.0	\$90.00	0.1
4102 Workmens Comp.	\$285.00	2.0	\$285.00	0.2
4104 Income Tax	\$0.00	0.0	\$2,868.79	2.0
Expenses - Other				
Maintenance				
4023 Misc Maintenance	\$120.00	0.8	\$912.78	0.6
4053 Painting	\$1,080.00	7.6	\$16,145.00	11.1
4056 Roof Repair	\$0.00	0.0	\$170.80	0.1
4011 Grounds Contract	\$1,968.75	13.9	\$15,750.00	10.8
4013 Tree & Shrub Services	\$2,400.00	16.9	\$320.00	0.2
4015 Irrigation Repairs	\$167.00	1.2	\$3,801.94	2.6
4016 Snow Removal	\$0.00	0.0	\$1,019.00	0.7
4017 Landscape Maintenance	\$0.00	0.0	\$8,446.25	5.8
4018 Misc. Landscape Maintenan	\$2,705.99	19.1	\$8,693.20	6.0
Total Maintenance	\$8,441.74	59.5	\$55,258.97	38.0

# Revenue and Expenses

Saturday November 1, 2008 to Sunday November 30, 2008

## Carriages @ Charleston PI (Continued)

Cash Accounting Year Starts January 1, 2008

	Current	Percent	Year To Date	Percent
<b>EXPENSES (Continued)</b>				
Expenses - Other (Continued)				
Utilities				
4033 Water	\$841.64	5.9	\$15,377.14	10.6
4035 Trash Removal	\$698.83	4.9	\$7,750.95	5.3
4031 Electricity	\$110.94	0.8	\$2,230.98	1.5
Total Utilities	\$1,651.41	11.6	\$25,359.07	17.4
Insurance				
4042 Casualty/Liability	\$783.00	5.5	\$20,394.51	14.0
4044 D & O Insurance	\$0.00	0.0	\$964.00	0.7
4046 Workman's Comp	\$0.00	0.0	(\$1.00)	0.0
Total Insurance	\$783.00	5.5	\$21,357.51	14.7
Total Expenses - Other	\$10,876.15	76.7	\$101,975.55	70.1
Other Expense				
6006 Concrete Reserve Expendit	\$0.00	0.0	\$8,790.00	6.0
Total Other Expenses	\$0.00	0.0	\$8,790.00	6.0
TOTAL EXPENSES	\$13,146.52	92.7	\$132,540.71	91.1
NET INCOME (LOSS)	\$1,040.57	7.3	\$12,989.42	8.9