

# Revenue and Expenses

Thursday January 1, 2009 to Saturday January 31, 2009

## Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Total Assessments				
3010 Assessments	\$14,810.00	129.8	\$14,810.00	129.8
Total Total Assessments	\$14,810.00	129.8	\$14,810.00	129.8
Interest Income				
3031 Interest on Oper Funds	\$2.35	0.0	\$2.35	0.0
3032 Interest on Reserve Funds	\$499.52	4.4	\$499.52	4.4
Total Interest Income	\$501.87	4.4	\$501.87	4.4
3060 Reserve Transfers	(\$3,406.67)	29.9	(\$3,406.67)	29.9
3070 Reserve Interest Transfer	(\$499.52)	4.4	(\$499.52)	4.4
Total Income	\$11,405.68	100.0	\$11,405.68	100.0
TOTAL INCOME	\$11,405.68	100.0	\$11,405.68	100.0
<b>EXPENSES</b>				
Administrative Expense				
4051 Management Fees	\$1,380.00	12.1	\$1,380.00	12.1
4057 Copies/Postage	\$115.95	1.0	\$115.95	1.0
Total Administrative Expense	\$1,495.95	13.1	\$1,495.95	13.1
Expenses - Other				
Maintenance				
4018 Misc. Landscape Maintenanc	\$130.98	1.1	\$130.98	1.1
Total Maintenance	\$130.98	1.1	\$130.98	1.1
Utilities				
4033 Water	\$35.10	0.3	\$35.10	0.3
4035 Trash Removal	\$677.46	5.9	\$677.46	5.9
4031 Electricity	\$126.79	1.1	\$126.79	1.1
Total Utilities	\$839.35	7.4	\$839.35	7.4
Insurance				
4042 Casualty/Liability	\$16,104.33	141.2	\$16,104.33	141.2
4102 Workmens Comp.	\$76.00	0.7	\$76.00	0.7
Total Insurance	\$16,180.33	141.9	\$16,180.33	141.9
Total Expenses - Other	\$17,150.66	150.4	\$17,150.66	150.4
TOTAL EXPENSES	\$18,646.61	163.5	\$18,646.61	163.5
NET INCOME (LOSS)	(\$7,240.93)	63.5	(\$7,240.93)	63.5