

Revenue and Expenses

Sunday February 1, 2009 to Saturday February 28, 2009

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Total Assessments				
3010 Assessments	\$14,110.00	131.8	\$28,920.00	130.8
Total Total Assessments	\$14,110.00	131.8	\$28,920.00	130.8
Interest Income				
3031 Interest on Oper Funds	\$1.43	0.0	\$3.78	0.0
3032 Interest on Reserve Funds	\$545.84	5.1	\$1,045.36	4.7
Total Interest Income	\$547.27	5.1	\$1,049.14	4.7
3060 Reserve Transfers	(\$3,406.67)	31.8	(\$6,813.34)	30.8
3070 Reserve Interest Transfer	(\$545.84)	5.1	(\$1,045.36)	4.7
Total Income	\$10,704.76	100.0	\$22,110.44	100.0
TOTAL INCOME	\$10,704.76	100.0	\$22,110.44	100.0
EXPENSES				
Administrative Expense				
4040 Social Expense	\$21.77	0.2	\$21.77	0.1
4051 Management Fees	\$1,380.00	12.9	\$2,760.00	12.5
4057 Copies/Postage	\$96.44	0.9	\$212.39	1.0
Total Administrative Expense	\$1,498.21	14.0	\$2,994.16	13.5
Expenses - Other				
Maintenance				
4011 Grounds Contract	\$2,038.00	19.0	\$2,038.00	9.2
4016 Snow Removal	\$2,466.25	23.0	\$2,466.25	11.2
4018 Misc. Landscape Maintenan	\$0.00	0.0	\$130.98	0.6
Total Maintenance	\$4,504.25	42.1	\$4,635.23	21.0
Utilities				
4033 Water	\$32.01	0.3	\$67.11	0.3
4035 Trash Removal	\$673.67	6.3	\$1,351.13	6.1
4031 Electricity	\$109.02	1.0	\$235.81	1.1
Total Utilities	\$814.70	7.6	\$1,654.05	7.5
Insurance				
4042 Casualty/Liability	\$0.00	0.0	\$16,104.33	72.8
4044 D & O Insurance	\$272.00	2.5	\$272.00	1.2
4102 Workmens Comp.	\$0.00	0.0	\$76.00	0.3
Total Insurance	\$272.00	2.5	\$16,452.33	74.4
Total Expenses - Other	\$5,590.95	52.2	\$22,741.61	102.9
TOTAL EXPENSES	\$7,089.16	66.2	\$25,735.77	116.4
NET INCOME (LOSS)	\$3,615.60	33.8	(\$3,625.33)	16.4