

Revenue and Expenses

Thursday October 1, 2009 to Saturday October 31, 2009

Carriages @ Charleston Pl

Cash Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Total Assessments				
3010 Assessments	\$14,480.00	130.7	\$145,500.00	133.0
Total Total Assessments	\$14,480.00	130.7	\$145,500.00	133.0
3015 Reserves In / Expenditure	\$0.00	0.0	\$12,961.67	11.8
Interest Income				
3031 Interest on Oper Funds	\$1.44	0.0	\$18.78	0.0
3032 Interest on Reserve Funds	\$151.96	1.4	\$3,743.41	3.4
Total Interest Income	\$153.40	1.4	\$3,762.19	3.4
3020 Late Fees/Fines	\$0.00	0.0	\$25.00	0.0
3060 Reserve Transfers	(\$3,406.67)	30.8	(\$49,101.82)	44.9
3070 Reserve Interest Transfer	(\$151.96)	1.4	(\$3,743.41)	3.4
Total Income	\$11,074.77	100.0	\$109,403.63	100.0
TOTAL INCOME	\$11,074.77	100.0	\$109,403.63	100.0
EXPENSES				
Administrative Expense				
4040 Social Expense	\$0.00	0.0	\$21.77	0.0
4051 Management Fees	\$1,380.00	12.5	\$13,800.00	12.6
4052 Legal Fees	\$0.00	0.0	\$4.15	0.0
4057 Copies/Postage	\$127.51	1.2	\$1,324.63	1.2
4082 Legal Fees	\$0.00	0.0	\$172.50	0.2
4083 Audit/Tax Preparation	\$0.00	0.0	\$300.00	0.3
4084 Bank Charges	\$0.00	0.0	\$64.88	0.1
4104 Income Tax	\$0.00	0.0	\$167.00	0.2
Total Administrative Expense	\$1,507.51	13.6	\$15,854.93	14.5
Expenses - Other				
Maintenance				
4023 Misc Maintenance	\$0.00	0.0	\$1,495.00	1.4
4053 Painting	\$1,490.00	13.5	\$11,975.00	10.9
4058 Fire Hydrant Testing	\$0.00	0.0	\$330.00	0.3
4064 Fence & Wall Repair	\$0.00	0.0	\$616.25	0.6
4071 Pest Control	\$0.00	0.0	\$150.00	0.1
4011 Grounds Contract	\$2,038.00	18.4	\$18,607.00	17.0
4012 Gutter	\$0.00	0.0	\$190.00	0.2
4013 Tree & Shrub Services	\$0.00	0.0	\$605.00	0.6
4015 Irrigation Repairs	\$106.00	1.0	\$1,894.50	1.7
4016 Snow Removal	\$0.00	0.0	\$3,777.50	3.5
4017 Landscape Maintenance	\$0.00	0.0	\$550.00	0.5
4018 Misc. Landscape Maintenan	\$61.76	0.6	\$494.87	0.5
Total Maintenance	\$3,695.76	33.4	\$40,685.12	37.2
Utilities				
4033 Water	\$2,047.10	18.5	\$12,256.55	11.2
4034 Storm Water Enterprise	\$299.70	2.7	\$299.70	0.3

Revenue and Expenses

Thursday October 1, 2009 to Saturday October 31, 2009

Carriages @ Charleston Pl (Continued)

Cash Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
EXPENSES (Continued)				
Expenses - Other (Continued)				
Utilities (Continued)				
4035 Trash Removal	\$694.57	6.3	\$6,820.56	6.2
4031 Electricity	\$111.86	1.0	\$1,116.19	1.0
Total Utilities	\$3,153.23	28.5	\$20,493.00	18.7
Insurance				
4042 Casualty/Liability	\$4,238.18	38.3	\$28,558.09	26.1
4044 D & O Insurance	\$0.00	0.0	\$272.00	0.2
4102 Workmens Comp.	\$0.00	0.0	(\$37.00)	0.0
Total Insurance	\$4,238.18	38.3	\$28,793.09	26.3
Total Expenses - Other	\$11,087.17	100.1	\$89,971.21	82.2
6001 Asphalt Reserve Expeditur	\$0.00	0.0	\$9,555.00	8.7
TOTAL EXPENSES	\$12,594.68	113.7	\$115,381.14	105.5
NET INCOME (LOSS)	(\$1,519.91)	13.7	(\$5,977.51)	5.5