

# Revenue and Expenses

Sunday November 1, 2009 to Monday November 30, 2009

## Carriages @ Charleston Pl

Cash Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Total Assessments				
3010 Assessments	\$14,480.00	130.8	\$159,980.00	132.8
Total Total Assessments	\$14,480.00	130.8	\$159,980.00	132.8
3015 Reserves In / Expenditure	\$0.00	0.0	\$12,961.67	10.8
Interest Income				
3031 Interest on Oper Funds	\$1.11	0.0	\$19.89	0.0
3032 Interest on Reserve Funds	\$60.14	0.5	\$3,803.55	3.2
Total Interest Income	\$61.25	0.6	\$3,823.44	3.2
3020 Late Fees/Fines	\$0.00	0.0	\$25.00	0.0
3060 Reserve Transfers	(\$3,406.67)	30.8	(\$52,508.49)	43.6
3070 Reserve Interest Transfer	(\$60.14)	0.5	(\$3,803.55)	3.2
Total Income	\$11,074.44	100.0	\$120,478.07	100.0
TOTAL INCOME	\$11,074.44	100.0	\$120,478.07	100.0
<b>EXPENSES</b>				
Administrative Expense				
4040 Social Expense	\$0.00	0.0	\$21.77	0.0
4051 Management Fees	\$1,380.00	12.5	\$15,180.00	12.6
4052 Legal Fees	\$137.40	1.2	\$141.55	0.1
4057 Copies/Postage	\$303.82	2.7	\$1,628.45	1.4
4082 Legal Fees	\$91.00	0.8	\$263.50	0.2
4083 Audit/Tax Preparation	\$0.00	0.0	\$300.00	0.2
4084 Bank Charges	\$0.00	0.0	\$64.88	0.1
4104 Income Tax	\$0.00	0.0	\$167.00	0.1
Total Administrative Expense	\$1,912.22	17.3	\$17,767.15	14.7
Expenses - Other				
Maintenance				
4023 Misc Maintenance	\$0.00	0.0	\$1,495.00	1.2
4053 Painting	\$1,020.00	9.2	\$12,995.00	10.8
4058 Fire Hydrant Testing	\$0.00	0.0	\$330.00	0.3
4064 Fence & Wall Repair	\$0.00	0.0	\$616.25	0.5
4071 Pest Control	\$0.00	0.0	\$150.00	0.1
4011 Grounds Contract	\$2,038.00	18.4	\$20,645.00	17.1
4012 Gutter	\$0.00	0.0	\$190.00	0.2
4013 Tree & Shrub Services	\$0.00	0.0	\$605.00	0.5
4015 Irrigation Repairs	\$0.00	0.0	\$1,894.50	1.6
4016 Snow Removal	\$1,146.25	10.4	\$4,923.75	4.1
4017 Landscape Maintenance	\$0.00	0.0	\$550.00	0.5
4018 Misc. Landscape Maintenanc	\$0.00	0.0	\$494.87	0.4
Total Maintenance	\$4,204.25	38.0	\$44,889.37	37.3
Utilities				
4033 Water	\$963.10	8.7	\$13,219.65	11.0
4034 Storm Water Enterprise	\$0.00	0.0	\$299.70	0.2

# Revenue and Expenses

Sunday November 1, 2009 to Monday November 30, 2009

## Carriages @ Charleston Pl (Continued)

Cash Accounting Year Starts January 1, 2009

	Current	Percent	Year To Date	Percent
<b>EXPENSES (Continued)</b>				
Expenses - Other (Continued)				
Utilities (Continued)				
4035 Trash Removal	\$701.28	6.3	\$7,521.84	6.2
4031 Electricity	\$113.49	1.0	\$1,229.68	1.0
<b>Total Utilities</b>	<b>\$1,777.87</b>	<b>16.1</b>	<b>\$22,270.87</b>	<b>18.5</b>
Insurance				
4042 Casualty/Liability	\$0.00	0.0	\$28,558.09	23.7
4044 D & O Insurance	\$0.00	0.0	\$272.00	0.2
4102 Workmens Comp.	\$362.00	3.3	\$325.00	0.3
<b>Total Insurance</b>	<b>\$362.00</b>	<b>3.3</b>	<b>\$29,155.09</b>	<b>24.2</b>
<b>Total Expenses - Other</b>	<b>\$6,344.12</b>	<b>57.3</b>	<b>\$96,315.33</b>	<b>79.9</b>
6001 Asphalt Reserve Expeditur	\$0.00	0.0	\$9,555.00	7.9
<b>TOTAL EXPENSES</b>	<b>\$8,256.34</b>	<b>74.6</b>	<b>\$123,637.48</b>	<b>102.6</b>
<b>NET INCOME (LOSS)</b>	<b>\$2,818.10</b>	<b>25.4</b>	<b>(\$3,159.41)</b>	<b>2.6</b>