

Revenue and Expenses

Friday January 1, 2010 to Sunday January 31, 2010

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2010

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Total Assessments				
3010 Assessments	\$14,118.00	110.6	\$14,118.00	110.6
Total Total Assessments	\$14,118.00	110.6	\$14,118.00	110.6
Interest Income				
3031 Interest on Oper Funds	\$2.51	0.0	\$2.51	0.0
3032 Interest on Reserve Funds	\$335.60	2.6	\$335.60	2.6
Total Interest Income	\$338.11	2.6	\$338.11	2.6
3060 Reserve Transfers	(\$1,357.57)	10.6	(\$1,357.57)	10.6
3070 Reserve Interest Transfer	(\$335.60)	2.6	(\$335.60)	2.6
Total Income	\$12,762.94	100.0	\$12,762.94	100.0
TOTAL INCOME	\$12,762.94	100.0	\$12,762.94	100.0
EXPENSES				
Administrative Expense				
4051 Management Fees	\$1,435.00	11.2	\$1,435.00	11.2
4057 Copies/Postage	\$144.04	1.1	\$144.04	1.1
4086 Meeting Expense	\$29.32	0.2	\$29.32	0.2
Total Administrative Expense	\$1,608.36	12.6	\$1,608.36	12.6
Expenses - Other				
Maintenance				
4021 Street Repair and Sealing	\$225.00	1.8	\$225.00	1.8
4011 Grounds Contract	\$2,038.00	16.0	\$2,038.00	16.0
4016 Snow Removal	\$415.00	3.3	\$415.00	3.3
Total Maintenance	\$2,678.00	21.0	\$2,678.00	21.0
Utilities				
4033 Water	\$45.97	0.4	\$45.97	0.4
4034 Storm Water Enterprise	\$28.91	0.2	\$28.91	0.2
4035 Trash Removal	\$700.96	5.5	\$700.96	5.5
4031 Electricity	\$122.26	1.0	\$122.26	1.0
Total Utilities	\$898.10	7.0	\$898.10	7.0
Insurance				
4044 D & O Insurance	\$526.50	4.1	\$526.50	4.1
Total Insurance	\$526.50	4.1	\$526.50	4.1
Total Expenses - Other	\$4,102.60	32.1	\$4,102.60	32.1
TOTAL EXPENSES	\$5,710.96	44.7	\$5,710.96	44.7
NET INCOME (LOSS)	\$7,051.98	55.3	\$7,051.98	55.3