

Revenue and Expenses

Monday February 1, 2010 to Sunday February 28, 2010

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2010

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Total Assessments				
3010 Assessments	\$14,842.00	158.1	\$28,960.00	130.6
Total Total Assessments	\$14,842.00	158.1	\$28,960.00	130.6
Interest Income				
3031 Interest on Oper Funds	\$2.38	0.0	\$4.89	0.0
3032 Interest on Reserve Funds	\$34.44	0.4	\$370.04	1.7
Total Interest Income	\$36.82	0.4	\$374.93	1.7
3020 Late Fees/Fines	\$0.00	0.0	\$25.00	0.1
3060 Reserve Transfers	(\$5,455.77)	58.1	(\$6,813.34)	30.7
3070 Reserve Interest Transfer	(\$34.44)	0.4	(\$370.04)	1.7
Total Income	\$9,388.61	100.0	\$22,176.55	100.0
TOTAL INCOME	\$9,388.61	100.0	\$22,176.55	100.0
EXPENSES				
Administrative Expense				
4051 Management Fees	\$1,435.00	15.3	\$2,870.00	12.9
4052 Legal Fees	\$85.00	0.9	\$85.00	0.4
4057 Copies/Postage	\$124.93	1.3	\$268.97	1.2
4086 Meeting Expense	\$0.00	0.0	\$29.32	0.1
Total Administrative Expense	\$1,644.93	17.5	\$3,253.29	14.7
Expenses - Other				
Maintenance				
4021 Street Repair and Sealing	\$0.00	0.0	\$225.00	1.0
4011 Grounds Contract	\$2,018.00	21.5	\$4,056.00	18.3
4016 Snow Removal	\$75.00	0.8	\$490.00	2.2
Total Maintenance	\$2,093.00	22.3	\$4,771.00	21.5
Utilities				
4033 Water	\$71.58	0.8	\$117.55	0.5
4034 Storm Water Enterprise	\$0.00	0.0	\$28.91	0.1
4035 Trash Removal	\$700.32	7.5	\$1,401.28	6.3
4031 Electricity	\$138.58	1.5	\$260.84	1.2
Total Utilities	\$910.48	9.7	\$1,808.58	8.2
Insurance				
4042 Casualty/Liability	(\$2,119.09)	22.6	(\$2,119.09)	9.6
4044 D & O Insurance	\$0.00	0.0	\$526.50	2.4
4046 Workman's Comp	(\$67.00)	0.7	(\$67.00)	0.3
Total Insurance	(\$2,186.09)	23.3	(\$1,659.59)	7.5
Total Expenses - Other	\$817.39	8.7	\$4,919.99	22.2
TOTAL EXPENSES	\$2,462.32	26.2	\$8,173.28	36.9

Revenue and Expenses

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NET INCOME (LOSS)	<u>\$6,926.29</u>	73.8	<u>\$14,003.27</u>	63.1
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