

Revenue and Expenses

Monday, March 1, 2010 to Wednesday, March 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	131.8	\$43,078.00	123.0
Total Total Assessments	\$14,118.00	131.8	\$43,078.00	123.0
Interest Income				
3031 Interest on Oper Funds	\$3.40	0.0	\$8.29	0.0
3032 Interest on Reserve Funds	\$1,485.11	13.9	\$1,848.94	5.3
Total Interest Income	\$1,488.51	13.9	\$1,857.23	5.3
3020 Late Fees/Fines	\$0.00	0.0	\$25.00	0.1
3050 Misc. Income	\$0.00	0.0	\$2,119.09	6.1
3060 Reserve Transfers	(\$3,406.67)	31.8	(\$10,220.01)	29.2
3070 Reserve Interest Transfer	(\$1,485.11)	13.9	(\$1,848.94)	5.3
Total Income	\$10,714.73	100.0	\$35,010.37	100.0
TOTAL INCOME	\$10,714.73	100.0	\$35,010.37	100.0
EXPENSES				
Administrative Expense				
4051 Management Fees	\$1,435.00	13.4	\$4,305.00	12.3
4052 Legal Fees	\$0.00	0.0	\$85.00	0.2
4057 Copies/Postage	\$66.46	0.6	\$335.43	1.0
4086 Meeting Expense	\$0.00	0.0	\$29.32	0.1
4104 Income Tax	\$342.00	3.2	\$342.00	1.0
Total Administrative Expense	\$1,843.46	17.2	\$5,096.75	14.6
Expenses - Other				
Maintenance				
4021 Street Repair and Sealing	\$0.00	0.0	\$225.00	0.6
4011 Grounds Contract	\$2,018.00	18.8	\$6,074.00	17.3
4016 Snow Removal	\$75.00	0.7	\$565.00	1.6
Total Maintenance	\$2,093.00	19.5	\$6,864.00	19.6
Utilities				
4033 Water	\$66.30	0.6	\$183.85	0.5
4034 Storm Water Enterprise	\$0.00	0.0	\$28.91	0.1
4035 Trash Removal	\$685.80	6.4	\$2,087.08	6.0
4031 Electricity	\$121.52	1.1	\$382.36	1.1
Total Utilities	\$873.62	8.2	\$2,682.20	7.7
Insurance				
4044 D & O Insurance	\$0.00	0.0	\$526.50	1.5
4046 Workman's Comp	\$0.00	0.0	(\$67.00)	0.2
Total Insurance	\$0.00	0.0	\$459.50	1.3
Total Expenses - Other	\$2,966.62	27.7	\$10,005.70	28.6

Revenue and Expenses

Monday, March 1, 2010 to Wednesday, March 31, 2010

Carriages @ Charleston PI (Continued)

Cash Accounting Year Starts January 1, 2010

	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
TOTAL EXPENSES	\$4,810.08	44.9	\$15,102.45	43.1
NET INCOME (LOSS)	\$5,904.65	55.1	\$19,907.92	56.9