

Revenue and Expenses

Thursday, April 1, 2010 to Friday, April 30, 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	129.7	\$57,920.00	124.7
Total Total Assessments	\$14,842.00	129.7	\$57,920.00	124.7
Interest Income				
3031 Interest on Oper Funds	\$3.77	0.0	\$12.06	0.0
3032 Interest on Reserve Funds	\$276.37	2.4	\$2,140.80	4.6
Total Interest Income	\$280.14	2.4	\$2,152.86	4.6
3020 Late Fees/Fines	\$0.00	0.0	\$25.00	0.1
3050 Misc. Income	\$0.00	0.0	\$2,119.09	4.6
3060 Reserve Transfers	(\$3,406.67)	29.8	(\$13,626.68)	29.3
3070 Reserve Interest Transfer	(\$276.37)	2.4	(\$2,140.80)	4.6
Total Income	\$11,439.10	100.0	\$46,449.47	100.0
TOTAL INCOME	\$11,439.10	100.0	\$46,449.47	100.0
EXPENSES				
Administrative Expense				
4051 Management Fees	\$1,435.00	12.5	\$5,740.00	12.4
4052 Legal Fees	\$0.00	0.0	\$85.00	0.2
4057 Copies/Postage	\$295.20	2.6	\$630.63	1.4
4082 Legal Fees	\$94.00	0.8	\$94.00	0.2
4083 Audit/Tax Preparation	\$320.00	2.8	\$320.00	0.7
4086 Meeting Expense	\$0.00	0.0	\$29.32	0.1
4104 Income Tax	\$150.00	1.3	\$492.00	1.1
Total Administrative Expense	\$2,294.20	20.1	\$7,390.95	15.9
Expenses - Other				
Maintenance				
4021 Street Repair and Sealing	\$0.00	0.0	\$225.00	0.5
4011 Grounds Contract	\$2,018.00	17.6	\$8,092.00	17.4
4016 Snow Removal	\$666.25	5.8	\$1,231.25	2.7
Total Maintenance	\$2,684.25	23.5	\$9,548.25	20.6
Utilities				
4033 Water	\$64.09	0.6	\$247.94	0.5
4034 Storm Water Enterprise	\$0.00	0.0	\$28.91	0.1
4035 Trash Removal	\$698.00	6.1	\$2,785.08	6.0
4031 Electricity	\$112.80	1.0	\$495.16	1.1
Total Utilities	\$874.89	7.6	\$3,557.09	7.7
Insurance				
4042 Casualty/Liability	\$5,641.75	49.3	\$5,641.75	12.1
4044 D & O Insurance	\$0.00	0.0	\$526.50	1.1
4046 Workman's Comp	\$0.00	0.0	(\$67.00)	0.1
Total Insurance	\$5,641.75	49.3	\$6,101.25	13.1

Revenue and Expenses

Thursday, April 1, 2010 to Friday, April 30, 2010

Carriages @ Charleston PI (Continued)

Cash Accounting Year Starts January 1, 2010

EXPENSES (Continued)	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
Total Expenses - Other	\$9,200.89	80.4	\$19,206.59	41.3
TOTAL EXPENSES	<u>\$11,495.09</u>	100.5	<u>\$26,597.54</u>	57.3
NET INCOME (LOSS)	<u>(\$55.99)</u>	0.5	<u>\$19,851.93</u>	42.7