

# Revenue and Expenses

Saturday, May 1, 2010 to Monday, May 31, 2010

## Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2010

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Total Assessments				
3010 Assessments	\$14,480.00	130.7	\$72,400.00	125.9
Total Total Assessments	\$14,480.00	130.7	\$72,400.00	125.9
Interest Income				
3031 Interest on Oper Funds	\$4.11	0.0	\$16.17	0.0
3032 Interest on Reserve Funds	\$0.74	0.0	\$2,141.54	3.7
Total Interest Income	\$4.85	0.0	\$2,157.71	3.8
3020 Late Fees/Fines	\$0.00	0.0	\$25.00	0.0
3050 Misc. Income	\$0.00	0.0	\$2,119.09	3.7
3060 Reserve Transfers	(\$3,406.67)	30.8	(\$17,033.35)	29.6
3070 Reserve Interest Transfer	(\$0.74)	0.0	(\$2,141.54)	3.7
Total Income	\$11,077.44	100.0	\$57,526.91	100.0
TOTAL INCOME	\$11,077.44	100.0	\$57,526.91	100.0
<b>EXPENSES</b>				
Administrative Expense				
4051 Management Fees	\$1,435.00	13.0	\$7,175.00	12.5
4052 Legal Fees	\$0.00	0.0	\$85.00	0.1
4057 Copies/Postage	\$106.25	1.0	\$736.88	1.3
4082 Legal Fees	\$0.00	0.0	\$94.00	0.2
4083 Audit/Tax Preparation	\$0.00	0.0	\$320.00	0.6
4086 Meeting Expense	\$0.00	0.0	\$29.32	0.1
4104 Income Tax	\$172.00	1.6	\$664.00	1.2
Total Administrative Expense	\$1,713.25	15.5	\$9,104.20	15.8
Expenses - Other				
Maintenance				
4021 Street Repair and Sealing	\$0.00	0.0	\$225.00	0.4
4023 Misc Maintenance	\$100.95	0.9	\$100.95	0.2
4053 Painting	\$2,380.00	21.5	\$2,380.00	4.1
4011 Grounds Contract	\$2,018.00	18.2	\$10,110.00	17.6
4013 Tree & Shrub Services	\$480.00	4.3	\$480.00	0.8
4016 Snow Removal	\$35.00	0.3	\$1,266.25	2.2
4017 Landscape Maintenance	\$3,518.42	31.8	\$3,518.42	6.1
Total Maintenance	\$8,532.37	77.0	\$18,080.62	31.4
Utilities				
4033 Water	\$367.97	3.3	\$615.91	1.1
4034 Storm Water Enterprise	\$0.00	0.0	\$28.91	0.1
4035 Trash Removal	\$703.69	6.4	\$3,488.77	6.1
4031 Electricity	\$104.29	0.9	\$599.45	1.0
Total Utilities	\$1,175.95	10.6	\$4,733.04	8.2
Insurance				
4042 Casualty/Liability	\$0.00	0.0	\$5,641.75	9.8

# Revenue and Expenses

Saturday, May 1, 2010 to Monday, May 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>
EXPENSES (Continued)				
Expenses - Other (Continued)				
Insurance (Continued)				
4044 D & O Insurance	\$0.00	0.0	\$526.50	0.9
4046 Workman's Comp	(\$49.00)	0.4	(\$116.00)	0.2
Total Insurance	<u>(\$49.00)</u>	0.4	<u>\$6,052.25</u>	10.5
Total Expenses - Other	<u>\$9,659.32</u>	87.2	<u>\$28,865.91</u>	50.2
TOTAL EXPENSES	<u>\$11,372.57</u>	102.7	<u>\$37,970.11</u>	66.0
NET INCOME (LOSS)	<u>(\$295.13)</u>	2.7	<u>\$19,556.80</u>	34.0