

Revenue and Expenses

Tuesday, June 1, 2010 to Wednesday, June 30, 2010

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2010

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Total Assessments				
3010 Assessments	\$14,480.00	130.7	\$86,880.00	126.6
Total Total Assessments	\$14,480.00	130.7	\$86,880.00	126.6
Interest Income				
3031 Interest on Oper Funds	\$3.69	0.0	\$19.86	0.0
3032 Interest on Reserve Funds	\$70.17	0.6	\$2,211.71	3.2
Total Interest Income	\$73.86	0.7	\$2,231.57	3.3
3020 Late Fees/Fines	\$0.00	0.0	\$25.00	0.0
3050 Misc. Income	\$0.00	0.0	\$2,119.09	3.1
3060 Reserve Transfers	(\$3,406.67)	30.8	(\$20,440.02)	29.8
3070 Reserve Interest Transfer	(\$70.17)	0.6	(\$2,211.71)	3.2
Total Income	\$11,077.02	100.0	\$68,603.93	100.0
TOTAL INCOME	\$11,077.02	100.0	\$68,603.93	100.0
EXPENSES				
Administrative Expense				
4040 Social Expense	\$106.18	1.0	\$106.18	0.2
4051 Management Fees	\$1,435.00	13.0	\$8,610.00	12.6
4052 Legal Fees	\$0.00	0.0	\$85.00	0.1
4057 Copies/Postage	\$33.10	0.3	\$769.98	1.1
4082 Legal Fees	\$0.00	0.0	\$94.00	0.1
4083 Audit/Tax Preparation	\$0.00	0.0	\$320.00	0.5
4086 Meeting Expense	\$0.00	0.0	\$29.32	0.0
4104 Income Tax	\$0.00	0.0	\$664.00	1.0
Total Administrative Expense	\$1,574.28	14.2	\$10,678.48	15.6
Expenses - Other				
Maintenance				
4021 Street Repair and Sealing	\$0.00	0.0	\$225.00	0.3
4023 Misc Maintenance	\$0.00	0.0	\$100.95	0.1
4053 Painting	\$1,450.00	13.1	\$3,830.00	5.6
4071 Pest Control	\$335.00	3.0	\$335.00	0.5
4011 Grounds Contract	\$2,018.00	18.2	\$12,128.00	17.7
4013 Tree & Shrub Services	\$0.00	0.0	\$480.00	0.7
4015 Irrigation Repairs	\$163.00	1.5	\$163.00	0.2
4016 Snow Removal	\$0.00	0.0	\$1,266.25	1.8
4017 Landscape Maintenance	\$0.00	0.0	\$3,518.42	5.1
4018 Misc. Landscape Maintenan	\$150.00	1.4	\$150.00	0.2
Total Maintenance	\$4,116.00	37.2	\$22,196.62	32.4
Utilities				
4033 Water	\$2,430.18	21.9	\$3,046.09	4.4
4034 Storm Water Enterprise	\$0.00	0.0	\$28.91	0.0
4035 Trash Removal	\$478.31	4.3	\$3,967.08	5.8
4031 Electricity	\$103.84	0.9	\$703.29	1.0

Revenue and Expenses

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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)				
Total Utilities	\$3,012.33	27.2	\$7,745.37	11.3
Insurance				
4042 Casualty/Liability	\$5,601.00	50.6	\$11,242.75	16.4
4044 D & O Insurance	\$0.00	0.0	\$526.50	0.8
4046 Workman's Comp	\$0.00	0.0	(\$116.00)	0.2
Total Insurance	\$5,601.00	50.6	\$11,653.25	17.0
Total Expenses - Other	\$12,729.33	114.9	\$41,595.24	60.6
TOTAL EXPENSES	\$14,303.61	129.1	\$52,273.72	76.2
NET INCOME (LOSS)	(\$3,226.59)	29.1	\$16,330.21	23.8