

Revenue and Expenses

Tuesday, November 1, 2011 to Wednesday, November 30, 2011

Carriages @ Charleston Pl

Cash Accounting Year Starts January 1, 2011

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Total Assessments				
3010 Assessments	\$14,118.00	137.1	\$159,272.00	20.9
Total Total Assessments	\$14,118.00	137.1	\$159,272.00	20.9
3015 Reserves In / Expenditure	\$0.00	0.0	\$388,715.01	51.1
Interest Income				
3031 Interest on Oper Funds	\$0.17	0.0	\$15.19	0.0
3032 Interest on Reserve Funds	\$405.33	3.9	\$6,002.47	0.8
Total Interest Income	\$405.50	3.9	\$6,017.66	0.8
3020 Late Fees/Fines	\$0.00	0.0	\$286.00	0.0
3034 Insurance Recovery	\$0.00	0.0	\$250,159.83	32.9
3060 Reserve Transfers	(\$3,406.67)	33.1	(\$37,473.37)	4.9
3070 Reserve Interest Transfer	(\$820.85)	8.0	(\$6,002.47)	0.8
Total Income	\$10,295.98	100.0	\$760,974.66	100.0
TOTAL INCOME	\$10,295.98	100.0	\$760,974.66	100.0
EXPENSES				
Administrative Expense				
4040 Social Expense	\$0.00	0.0	\$170.36	0.0
4041 Web Site Hosting	\$37.00	0.4	\$352.00	0.0
4051 Management Fees	\$1,435.00	13.9	\$15,785.00	2.1
4052 Legal Fees	\$0.00	0.0	\$18.90	0.0
4054 Review and Taxes	\$0.00	0.0	\$325.00	0.0
4057 Copies/Postage	\$114.65	1.1	\$540.36	0.1
4086 Meeting Expense	\$0.00	0.0	\$90.00	0.0
Total Administrative Expense	\$1,586.65	15.4	\$17,281.62	2.3
Expenses - Other				
Maintenance				
4019 Signage	\$0.00	0.0	\$26.31	0.0
4021 Street Repair and Sealing	\$0.00	0.0	(\$543.00)	0.1
4022 Herbicide App	\$0.00	0.0	\$600.00	0.1
4053 Painting	\$981.00	9.5	\$21,597.00	2.8
4056 Roof Repair	\$0.00	0.0	\$626,163.48	82.3
4058 Fire Hydrant Testing	\$0.00	0.0	\$330.00	0.0
4011 Grounds Contract	\$2,018.00	19.6	\$20,180.00	2.7
4013 Tree & Shrub Services	\$0.00	0.0	\$3,614.19	0.5
4014 Lighting/Electrical	\$0.00	0.0	\$229.19	0.0
4015 Irrigation Repairs	\$0.00	0.0	\$5,597.94	0.7
4016 Snow Removal	\$0.00	0.0	\$531.25	0.1
4017 Landscape Maintenance	\$0.00	0.0	\$1,001.04	0.1
4018 Misc. Landscape Maintenanc	\$54.05	0.5	\$2,379.41	0.3
Total Maintenance	\$3,053.05	29.7	\$681,706.81	89.6
Utilities				
4033 Water	\$2,811.70	27.3	\$27,919.97	3.7

Revenue and Expenses

Tuesday, November 1, 2011 to Wednesday, November 30, 2011

Carriages @ Charleston PI (Continued)

Cash Accounting Year Starts January 1, 2011

	Current	Percent	Year To Date	Percent
EXPENSES (Continued)				
Expenses - Other (Continued)				
Utilities (Continued)				
4035 Trash Removal	\$592.00	5.7	\$6,503.00	0.9
4031 Electricity	\$132.24	1.3	\$1,392.15	0.2
Total Utilities	\$3,535.94	34.3	\$35,815.12	4.7
Insurance				
4042 Casualty/Liability	\$0.00	0.0	\$17,225.00	2.3
4044 D & O Insurance	\$750.00	7.3	\$750.00	0.1
4046 Workman's Comp	\$0.00	0.0	(\$113.00)	0.0
4102 Workmens Comp.	\$362.00	3.5	\$362.00	0.0
Total Insurance	\$1,112.00	10.8	\$18,224.00	2.4
Total Expenses - Other	\$7,700.99	74.8	\$735,745.93	96.7
Other Expense				
6001 Asphalt Reserve Expenditur	\$0.00	0.0	\$12,225.00	1.6
6004 Shutter Res Expense	\$0.00	0.0	\$2,137.01	0.3
6006 Concrete Reserve Expendit	\$0.00	0.0	\$5,031.20	0.7
Total Other Expenses	\$0.00	0.0	\$19,393.21	2.5
TOTAL EXPENSES	\$9,287.64	90.2	\$772,420.76	101.5
NET INCOME (LOSS)	\$1,008.34	9.8	(\$11,446.10)	1.5