

CHARTER RIDGE HOA
Profit & Loss
 October 2009 through September 2010

	Oct '09 - Sep 10
Ordinary Income/Expense	
Income	
4025 · Dues into Reserve Account	6,960.00
4101 · Interest Income-Reserve	5.68
4020 · Dues Income	71,052.00
4030 · HOA Reimbursements	
4035 · Water (extra) Usage	36.83
4030 · HOA Reimbursements - Other	218.89
Total 4030 · HOA Reimbursements	255.72
Total Income	78,273.40
Expense	
6010 · Accounting	600.00
6020 · Alarm Monitoring	3,386.75
6050 · Cable TV	4,160.21
6070 · Electric-Entry	222.52
6090 · Insurance	18,387.75
6110 · Landscaping	1,787.50
6120 · Maintenance-Ext	
6121 · Charter Retaining wall	43,527.76
6123 · Tree spraying (Tree spraying)	530.00
6122 · Roof Repairs	4,335.00
6120 · Maintenance-Ext - Other	5,051.20
Total 6120 · Maintenance-Ext	53,443.96
6130 · Maintenance-Int	2,804.17
6140 · Management Fee	6,240.00
6150 · Miscellaneous	
6152 · Reserve Study Consultant	468.75
6151 · Legal and Prof. Fees ()	962.61
Total 6150 · Miscellaneous	1,431.36
6160 · Office Expense	320.00
6190 · Sewer	8,949.00
6210 · Snow Plowing	7,200.00
6220 · Snow Removal (Roof and Heavy Equip)	780.00
6230 · Storage Unit	1,003.20
6240 · Supplies	0.00
6280 · Trash Removal	2,411.49
6290 · Water	
6293 · Water -- Extra Usage	271.22
6292 · Water--Sprinkler	505.52
6291 · Water-- Base	4,115.60
Total 6290 · Water	4,892.34
6310 · Window Cleaning	1,300.00
Total Expense	119,320.25
Net Ordinary Income	-41,046.85
Net Income	-41,046.85