

**CHARTER RIDGE HOA**  
**Profit & Loss by Class**  
 October 2010 through September 2011

	OPERATING	RESERVE	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4025 · Dues into Reserve Account	0.00	6,960.00	6,960.00
4101 · Interest Income-Reserve	0.00	15.78	15.78
4020 · Dues Income	72,912.00	0.00	72,912.00
4030 · HOA Reimbursements			
4035 · Water (extra) Usage	245.53	0.00	245.53
4030 · HOA Reimbursements - Other	4,698.98	0.00	4,698.98
<b>Total 4030 · HOA Reimbursements</b>	<b>4,944.51</b>	<b>0.00</b>	<b>4,944.51</b>
<b>Total Income</b>	<b>77,856.51</b>	<b>6,975.78</b>	<b>84,832.29</b>
<b>Expense</b>			
6010 · Accounting	405.00	0.00	405.00
6020 · Alarm Monitoring	3,351.00	0.00	3,351.00
6050 · Cable TV	4,140.94	0.00	4,140.94
6070 · Electric-Entry	175.32	0.00	175.32
6090 · Insurance	16,224.88	0.00	16,224.88
6110 · Landscaping	2,734.50	0.00	2,734.50
6120 · Maintenance-Ext			
6131 · Sewer Pump Repair/Replace	5,009.82	0.00	5,009.82
6123 · Tree spraying (Tree spraying)	500.00	0.00	500.00
6122 · Roof Repairs	6,067.50	0.00	6,067.50
6120 · Maintenance-Ext - Other	2,288.16	0.00	2,288.16
<b>Total 6120 · Maintenance-Ext</b>	<b>13,865.48</b>	<b>0.00</b>	<b>13,865.48</b>
6130 · Maintenance-Int	1,939.97	0.00	1,939.97
6140 · Management Fee	6,240.00	0.00	6,240.00
6150 · Miscellaneous			
6152 · Reserve Study Consultant	475.00	0.00	475.00
6151 · Legal and Prof. Fees ( )	2,383.75	0.00	2,383.75
<b>Total 6150 · Miscellaneous</b>	<b>2,858.75</b>	<b>0.00</b>	<b>2,858.75</b>
6160 · Office Expense	40.00	0.00	40.00
6170 · Painting	5,890.00	0.00	5,890.00
6190 · Sewer	9,325.80	0.00	9,325.80
6210 · Snow Plowing	7,200.00	0.00	7,200.00
6220 · Snow Removal (Roof and Heavy Equip)	2,168.50	0.00	2,168.50
6230 · Storage Unit	1,056.00	0.00	1,056.00
6270 · Transfer Fee	0.00	0.00	0.00
6280 · Trash Removal	2,589.42	0.00	2,589.42
6290 · Water			
6293 · Water -- Extra Usage	245.53	0.00	245.53
6292 · Water--Sprinkler	417.41	0.00	417.41
6291 · Water-- Base	3,530.18	0.00	3,530.18
<b>Total 6290 · Water</b>	<b>4,193.12</b>	<b>0.00</b>	<b>4,193.12</b>
6310 · Window Cleaning	1,300.00	0.00	1,300.00
<b>Total Expense</b>	<b>85,698.68</b>	<b>0.00</b>	<b>85,698.68</b>

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	<u>OPERATING</u>	<u>RESERVE</u>	<u>TOTAL</u>
Net Ordinary Income	-7,842.17	6,975.78	-866.39
<b>Net Income</b>	<b><u>-7,842.17</u></b>	<b><u>6,975.78</u></b>	<b><u>-866.39</u></b>