

Hunters Ridge Community Association

Income Statement - March, 2008

00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
INCOME					
0.00	0.00	Single Family Maint Fees South	47,682.64	47,682.64	0.00
38.16	0.00	Single Family Maint Fees North	16,110.96	16,072.80	38.16
-10,050.00	0.00	Villa Maintenance Fees South	170,630.24	170,628.90	1.34
0.00	0.00	Villa Maintenance Fees North	91,681.92	91,681.20	0.72
1,039.69	375.00	Late Fee Income	3,601.55	1,125.00	2,476.55
12,032.22	0.00	Grand Pines C/A Contribution	12,032.22	12,032.75	-0.53
0.00	0.00	Pheasant Hollow C/A Contribution	0.00	10,463.25	-10,463.25
0.00	0.00	Lynx Pass C/A Contribution	0.00	6,278.00	-6,278.00
348.19	558.33	Interest Income-Checking Account	996.23	1,674.99	-678.76
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3,408.26	933.33	TOTAL INCOME	342,735.76	357,639.53	-14,903.77
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EXPENSES					
Common Area Expenses					
804.20	625.00	Accounting & Tax Prep.	804.20	1,875.00	1,070.80
0.00	1,083.33	Annuals	0.00	3,249.99	3,249.99
0.00	1,756.00	Bad Debts	0.00	5,268.00	5,268.00
0.00	8.33	Checking Account	0.00	24.99	24.99
228.62	2,000.00	Chemical, Fertilizer & Mulch	13,154.82	6,000.00	-7,154.82
15,594.30	15,917.00	Cable Service	46,078.38	47,751.00	1,672.62
0.00	875.00	Equipment Purchase	1,697.04	2,625.00	927.96
312.14	750.00	Equipment Repair	1,112.85	2,250.00	1,137.15
0.00	292.00	Fire Safety Protection	0.00	876.00	876.00
0.00	458.00	Fuels - Oils	0.00	1,374.00	1,374.00
606.15	500.00	Health Insurance	1,611.75	1,500.00	-111.75
0.00	208.00	Insurance	0.00	624.00	624.00
790.00	667.00	Lake Treatment	2,590.26	2,001.00	-589.26
300.00	1,042.00	Landscaping Debris Disposal	5,943.75	3,126.00	-2,817.75
5,000.00	83.00	Legal	0.00	249.00	249.00
19,249.87	15,000.00	Salaries	50,774.29	45,000.00	-5,774.29
214.16	583.00	Miscellaneous Expense	291.48	1,749.00	1,457.52
0.00	167.00	Operating Supplies	88.85	501.00	412.15
0.00	83.00	Postage	0.00	249.00	249.00
0.00	83.00	Printing	869.20	249.00	-620.20
0.00	42.00	Radio Repairs	0.00	126.00	126.00
2,105.20	958.00	Repair & Replace Landscaping	2,974.40	2,874.00	-100.40
1,117.49	1,208.00	Repair & Replace Sprinklers	5,422.45	3,624.00	-1,798.45
0.00	83.00	Small Tools	77.77	249.00	171.23
1,472.67	1,200.00	Taxes Payroll	3,883.98	3,600.00	-283.98
408.77	100.00	Taxes - Unemployment	1,508.78	300.00	-1,208.78
1,429.67	583.00	Uniforms	2,099.72	1,749.00	-350.72
1,651.96	1,917.00	Utilities - Electric	4,962.22	5,751.00	788.78
16.06	42.00	Utilities - Water	47.14	126.00	78.86
715.81	1,050.00	Workers Comp Insurance	715.81	3,150.00	2,434.19
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52,017.07	49,363.66	TOTAL Common Area Expenses	146,709.14	148,090.98	1,381.84
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Income Statement - March, 2008

00 - HRCA OPERATING

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
South Villa Expenses					
0.00	3,083.40	Chemicals, Fertilizer & Mulch	8,164.50	9,250.20	1,085.70
66.86	91.60	Fire Safety Protection	200.58	274.80	74.22
0.00	3,372.60	Bad Debts - Villas	0.00	10,117.80	10,117.80
20,360.53	47,000.00	Insurance	61,081.59	141,000.00	79,918.41
0.00	500.00	Landscaping Debris Disposal	2,045.00	1,500.00	-545.00
15,124.91	11,833.40	Salaries	39,894.09	35,500.20	-4,393.89
0.00	583.40	Repair & Replace Landscaping	856.95	1,750.20	893.25
568.66	333.40	Repair & Replace Mailboxes	707.79	1,000.20	292.41
429.89	666.60	Repair & Replace Sprinklers	2,031.12	1,999.80	-31.32
42.29	250.00	Replace Light Bulbs & Photocells	745.23	750.00	4.77
0.00	83.40	Miscellaneous Expense	140.18	250.20	110.02
1,157.10	828.40	Taxes - Payroll	3,051.70	2,485.20	-566.50
321.18	58.40	Taxes - Unemployment	1,185.48	175.20	-1,010.28
0.00	791.60	Workers Comp Insurance	0.00	2,374.80	2,374.80
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38,071.42	69,476.20	TOTAL South Villa Expenses	120,104.21	208,428.60	88,324.39
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North Villa Expense					
0.00	0.00	Replace Light Bulbs & Photocells	107.44	0.00	-107.44
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0.00	0.00	Total North Villa Expenses	107.44	0.00	-107.44
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Single Family Expenses					
0.00	208.00	Repair & Replace Light Posts	0.00	624.00	624.00
56.45	125.00	Repair & Replace Mailboxes	56.45	375.00	318.55
0.00	167.00	Replace Light Bulbs	0.00	501.00	501.00
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56.45	500.00	TOTAL Single Family Expenses	56.45	1,500.00	1,443.55
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90,144.94	119,339.86	TOTAL EXPENSES	266,977.24	358,019.58	91,042.34
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-86,736.68	-118,406.53	NET SURPLUS OR LOSS	75,758.52	-380.05	76,138.57
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Income Statement - March, 2008

01 - VILLA EXTERIOR RESERVES SOUTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
INCOME					
0.00	0.00	Villa Ext. Reserves Income	14,070.00	14,070.00	0.00
1.07	0.00	Interest Inc.- Villa Reserves Sout	8.46	0.00	8.46
0.00	0.00	Villa Roof Replace South Income	0.00	10,050.00	-10,050.00
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1.07	0.00	TOTAL INCOME	14,078.46	24,120.00	-10,041.54
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EXPENSES					
0.00	0.00	Roof Replacement Expense	30,363.88	0.00	-30,363.88
1.80	0.00	Misc Exterior Repairs	37.12	0.00	-37.12
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1.80	0.00	TOTAL EXPENSES	30,401.00	0.00	-30,401.00
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-0.73	0.00	NET SURPLUS OR LOSS	-16,322.54	24,120.00	-40,442.54
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Income Statement - March, 2008

02 - VILLA EXTERIOR RESERVES NORTH

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
INCOME					
0.00	0.00	Villa Ext. Reserves Income	7,560.00	7,560.00	0.00
92.57	0.00	Interest Inc.- Villa Reserves Nort	387.67	0.00	387.67
0.00	0.00	Villa Roof Replace North Income	5,400.00	5,400.00	0.00
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92.57	0.00	TOTAL INCOME	13,347.67	12,960.00	387.67
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EXPENSES					
1,610.60	0.00	Roof Repairs	1,610.60	0.00	-1,610.60
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1,610.60	0.00	TOTAL EXPENSES	1,610.60	0.00	-1,610.60
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-1,518.03	0.00	NET SURPLUS OR LOSS	11,737.07	12,960.00	-1,222.93
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Income Statement - March, 2008

03 - CAPITAL IMPROVEMENTS

This Month	This Mth Budget		Year To Date	YTD Budget	Variance
		INCOME			
500.00	0.00	Capital Improvements Income	500.00	0.00	500.00
327.56	0.00	Interest Income -Capital Improv.	1,205.00	0.00	1,205.00
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827.56	0.00	TOTAL INCOME	1,705.00	0.00	1,705.00
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827.56	0.00	NET SURPLUS OR LOSS	1,705.00	0.00	1,705.00
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Income Statement - March, 2008

04 - SPECIAL ASSESSMENT

This Month	This Mth Budget	Year To Date	YTD Budget	Variance
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