



**Cambridge Greens of C.H. POA**

**STATEMENT OF REVENUE & EXPENSE**

Period: 09/01/08 to 09/30/08

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>REVENUE</b>								
50500	Income - Maintenance Fees	1,800.00	1,800.00	.00	16,200.00	16,200.00	.00	21,600.00
51000	Income - Finance Charges	.00	.00	.00	200.00	.00	200.00	.00
51100	Income - Interest	164.15	.00	164.15	1,503.39	.00	1,503.39	.00
51200	Income - Miscellaneous	.00	.00	.00	70.00	.00	70.00	.00
59999	Income Offset 2008	416.66	416.66	.00	3,749.94	3,749.94	.00	5,000.00
	<b>TOTAL REVENUE</b>	<b>2,380.81</b>	<b>2,216.66</b>	<b>164.15</b>	<b>21,723.33</b>	<b>19,949.94</b>	<b>1,773.39</b>	<b>26,600.00</b>
<b>EXPENSE</b>								
60100	Bank Charges	.00	.00	.00	10.75	.00	(10.75)	.00
60500	Insurance	(44.40)	116.66	161.06	1,655.86	1,049.94	(605.92)	1,400.00
64000	Property Mgt/Accounting	625.00	625.00	.00	5,625.00	5,625.00	.00	7,500.00
65000	Annual Meeting Expenses	.00	.00	.00	1,415.34	1,500.00	84.66	1,500.00
65500	Legal Fees	.00	208.33	208.33	499.70	1,874.97	1,375.27	2,500.00
66000	Landscape & Maint.	.00	50.00	50.00	.00	450.00	450.00	600.00
67000	Office Expense	8.25	29.16	20.91	789.53	262.44	(527.09)	350.00
67100	Postage & Delivery Expense	131.32	66.66	(64.66)	247.17	589.94	352.77	800.00
67200	Printing & Reproduction Exp	.00	50.00	50.00	175.98	450.00	274.02	600.00
67300	Administrative Corp Filing	.00	10.83	10.83	.00	97.47	97.47	130.00
67600	Tax Preparation	.00	.00	.00	175.00	150.00	(25.00)	150.00
67700	Rent	.00	29.16	29.16	.00	262.44	262.44	350.00
67800	Supplies	.00	20.83	20.83	14.91	187.47	172.56	250.00
68000	Utilities	331.74	333.33	1.59	2,963.75	2,999.97	36.22	4,000.00
68100	Entrance Sign	.00	416.66	416.66	3,051.94	3,749.94	698.00	5,000.00
68500	Social	.00	41.66	41.66	.00	374.94	374.94	500.00
68600	Welcome/Memorials	.00	12.50	12.50	.00	112.50	112.50	150.00
70000	Taxes & Licenses	.00	.00	.00	80.00	.00	(80.00)	.00
80000	Reserves	.00	68.33	68.33	.00	614.97	614.97	820.00
	<b>TOTAL EXPENSES</b>	<b>1,051.91</b>	<b>2,079.11</b>	<b>1,027.20</b>	<b>16,704.93</b>	<b>20,361.99</b>	<b>3,657.06</b>	<b>26,600.00</b>
	<b>NET REVENUE OVER/(UNDER) EXP.</b>	<b>1,328.90</b>	<b>137.55</b>	<b>1,191.35</b>	<b>5,018.40</b>	<b>(412.05)</b>	<b>5,430.45</b>	<b>.00</b>

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