



919 Norland Road  
Charlotte NC 28205

Henderson Properties  
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	Acct. Num.	MTD Actual	MTD Budget	\$ Var	YTD Actual	YTD Budget	\$ Var	Annual
<b>INCOME</b>								
<b>ASSESSMENT AND FEE INCOME</b>								
Association Assessment	4500	976.63	5,333	(4,356.37)	57,179.92	53,330	3,849.92	64,000
Architectural Review Application Fe	4550	0.00	0	0.00	105.00	0	105.00	0
<b>NET ASSOCIATION INCOME</b>		<b>976.63</b>	<b>5,333</b>	<b>(4,356.37)</b>	<b>57,284.92</b>	<b>53,330</b>	<b>3,954.92</b>	<b>64,000</b>
<b>OTHER INCOME</b>								
Fine Income	5710	0.00	0	0.00	1,391.00	0	1,391.00	(1)
Late Interest Income	5801	85.82	0	85.82	624.30	0	624.30	0
<b>TOTAL OTHER INCOME</b>		<b>85.82</b>	<b>0</b>	<b>85.82</b>	<b>2,015.30</b>	<b>0</b>	<b>2,015.30</b>	<b>(1)</b>
<b>TOTAL INCOME</b>		<b>1,062.45</b>	<b>5,333</b>	<b>(4,270.55)</b>	<b>59,300.22</b>	<b>53,330</b>	<b>5,970.22</b>	<b>63,999</b>
<b>EXPENSES</b>								
<b>DIRECT EXPENSES</b>								
Bank Service Charges	6105	0.00	0	0.00	0.00	0	0.00	1
<b>TOTAL DIRECT EXPENSES</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>
<b>COMMUNITY FUNCTIONS</b>								
Community Functions for Residents	6110	0.00	200	200.00	1,217.50	2,000	782.50	2,400
CAI Expense	6111	0.00	0	0.00	199.00	0	(199.00)	1
Website	6113	0.00	8	8.00	437.80	80	(357.80)	100
<b>TOTAL COMMUNITY FUNCTIONS</b>		<b>0.00</b>	<b>208</b>	<b>208.00</b>	<b>1,854.30</b>	<b>2,080</b>	<b>225.70</b>	<b>2,501</b>
<b>BUILDING MAINTENANCE &amp; REPAIRS</b>								
Lighting	6235	43.86	25	(18.86)	219.63	250	30.37	300
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>		<b>43.86</b>	<b>25</b>	<b>(18.86)</b>	<b>219.63</b>	<b>250</b>	<b>30.37</b>	<b>300</b>
<b>PROFESSIONAL SERVICES</b>								
Administrative Fees	6301	0.00	100	100.00	5,791.50	1,000	(4,791.50)	1,200
Management Contract	6302	1,648.40	1,663	14.60	17,135.20	16,630	(505.20)	19,960
Legal Fees	6303	213.09	55	(158.09)	11,793.36	550	(11,243.36)	665
Accounting Fees	6304	0.00	39	39.00	0.00	390	390.00	470
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>1,861.49</b>	<b>1,857</b>	<b>(4.49)</b>	<b>34,720.06</b>	<b>18,570</b>	<b>(16,150.06)</b>	<b>22,295</b>
<b>LANDSCAPE</b>								
Landscape - Contract	6311	2,200.00	2,150	(50.00)	21,770.00	21,500	(270.00)	25,800
Landscape - Improvements	6312	450.00	0	(450.00)	450.00	0	(450.00)	0
Landscape - Janitorial	6314	0.00	0	0.00	1,285.70	0	(1,285.70)	1
<b>TOTAL LANDSCAPE</b>		<b>2,650.00</b>	<b>2,150</b>	<b>(500.00)</b>	<b>23,505.70</b>	<b>21,500</b>	<b>(2,005.70)</b>	<b>25,801</b>
<b>CLUBHOUSE</b>								
Playground Equip/Repairs	6355	503.86	42	(461.86)	863.06	420	(443.06)	500
<b>TOTAL CLUBHOUSE</b>		<b>503.86</b>	<b>42</b>	<b>(461.86)</b>	<b>863.06</b>	<b>420</b>	<b>(443.06)</b>	<b>500</b>

