

**Northgate Condominium Association  
Revenue and Expense Report  
October 31, 2011**

	Month to Date	Year to Date
<b>Revenue</b>		
Homeowners Dues	9,250.16	92,875.66
Late Fees	41.73	336.29
Fines (Violations)	50.00	174.87
Interest Income	6.71	59.39
Packet Fees	0.00	30.00
Collection Reimbursement	200.00	275.00
<b>Total Revenue</b>	<u>9,548.60</u>	<u>93,751.21</u>
<b>Expenses</b>		
Management Fees	1,349.33	13,493.30
Accounting/Auditing	0.00	380.00
Legal	200.00	232.18
Office Supplies	16.38	367.19
Insurance	0.00	11,201.68
Website	0.00	300.00
Complaint Response	35.00	175.00
Water and Sewer	3,230.69	23,091.72
Electric	178.86	1,760.48
Trash	750.95	6,696.31
Pest Control	0.00	554.00
Grounds Maint	0.00	575.00
Building Maint	876.00	4,406.99
Light Maint	0.00	1,242.00
Roof Maint	0.00	128.75
Landscape Maint	500.00	5,275.00
Sprinkler Repair	0.00	1,645.00
Gutter Cleaning	0.00	650.00
Tree Trim/Removal	0.00	1,065.00
Snow Removal	0.00	2,739.83
<b>Total Expense</b>	<u>7,137.21</u>	<u>75,979.43</u>
<b>Net Operations</b>	2,411.39	17,771.78

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	Month to Date	Year to Date
<b>Reserve Revenue</b>		
Reserves from Dues	3,862.50	38,625.00
Interest on Reserves	21.37	184.86
Interest on CDs	51.06	2,452.78
Reserves from Sales	0.00	800.00
<b>Total Reserve Revenue</b>	<u>3,934.93</u>	<u>42,062.64</u>
<b>Reserve Expenses</b>		
Paint Building	0.00	2,250.00
Deck Railing	0.00	1,125.00
Siding Repair	0.00	520.00
Fence & Gate Replacement	0.00	735.00
Back-Flow Preventers	0.00	10,293.56
<b>Total Reserve Expenses</b>	<u>0.00</u>	<u>14,923.56</u>
<b>Net Reserve Expenses</b>	3,934.93	27,139.08
<b>\$10 Increase for 2007</b>	770.00	7,700.00
<b>\$10 Increase for 2008</b>	770.00	7,700.00
<b>\$10 Increase for 2009</b>	<u>770.00</u>	<u>7,700.00</u>
<b>Net Reserve Funds</b>	6,244.93	50,239.08