



DUNSTAN CROSSING MASTER ASSOCIATION

	YTD 8/31/09	UNPAID	PROJECTED ACTUALS	CURRENT BUDGET	VARIANCE
<b>INCOME:</b>					
3010 FEES	41439	0	71038	4326	66712
3040 LATE FEES	0	0	0	50	-50
3075 INTEREST INCOME	2	0	4	15	-11
<b>TOTAL</b>	<b>41441</b>	<b>0</b>	<b>71042</b>	<b>4391</b>	<b>66651</b>
<b>MAINTENANCE EXPENSES:</b>					
4060 GROUND MAINTENANCE	2250	0	2250	500	1750
4070 SNOW CONTRACT	0	0	0	0	0
4225 STORMWATER SYSTEM	0	0	0	0	0
4230 LANDSCAPE	500	0	500	250	250
4250 MULCHING	375	0	375	100	275
4310 WATERING LAWN	500	0	500	250	250
<b>TOTAL</b>	<b>3625</b>	<b>0</b>	<b>3625</b>	<b>1100</b>	<b>2525</b>
<b>UTILITY EXPENSES:</b>					
4472 COMMON ELECTRIC	89	0	152	0	152
<b>TOTAL</b>	<b>89</b>	<b>0</b>	<b>152</b>	<b>0</b>	<b>152</b>
<b>OTHER EXPENSES:</b>					
4507 INSURANCE	1942	0	1942	1000	942
4560 LEGAL	0	0	0	250	-250
4565 MANAGEMENT FEE	6048	0	10368	900	9468
4569 OFFICE EXPENSE	180	0	308	100	208
4592 RESERVE ACCOUNT	5390	0	9240	500	8740
4612 TAX PREP	120	0	206	125	81
<b>TOTAL</b>	<b>13679</b>	<b>0</b>	<b>22063</b>	<b>2875</b>	<b>19188</b>
<b>TOTAL OPER/RESERVE EXP</b>	<b>17393</b>	<b>0</b>	<b>25841</b>	<b>3975</b>	<b>21866</b>

**FEE**

**Note:** At Closing, each Unit must pay an amount equal to four (4) months common charges to the Master A working capital - reserve fund.

2010  
PROPOSED

8364  
25  
10  
**8399**

2650  
3000  
0  
0  
0  
0  
**5650**

720  
**720**

500  
125  
650  
100  
500  
120  
**1995**

**8365**

**\$34.00**

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