

Revenue and Expenses

Wednesday, January 1, 2014 to Friday, January 31, 2014

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2014

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Late Fee Charge & Interes	\$45.00	0.4	\$45.00	0.4
Monthly Assessments	\$9,613.00	93.8	\$9,613.00	93.8
Monthly Shared Expenses	\$586.96	5.7	\$586.96	5.7
Total Income	\$10,244.96	99.9	\$10,244.96	99.9
Other Income				
Interest From Checking	\$8.40	0.1	\$8.40	0.1
Total Other Income	\$8.40	0.1	\$8.40	0.1
TOTAL INCOME	\$10,253.36	100.0	\$10,253.36	100.0
EXPENSES				
Expenses				
Electric	\$100.88	1.0	\$100.88	1.0
Insurance	\$1,314.65	12.8	\$1,314.65	12.8
Management Fee	\$750.00	7.3	\$750.00	7.3
Online PMT Fee	\$9.00	0.1	\$9.00	0.1
Snow Removal	\$112.50	1.1	\$112.50	1.1
Transfer to Reserves	\$3,000.00	29.3	\$3,000.00	29.3
Trash Collection	\$467.85	4.6	\$467.85	4.6
Water Lawn/Pool	\$128.23	1.3	\$128.23	1.3
Total Expenses	\$5,883.11	57.4	\$5,883.11	57.4
TOTAL EXPENSES	\$5,883.11	57.4	\$5,883.11	57.4
NET INCOME (LOSS)	\$4,370.25	42.6	\$4,370.25	42.6