

# Revenue and Expenses

Friday, February 1, 2013 to Thursday, February 28, 2013

<b>Sunridge Condominiums</b>
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Cash Accounting Year Starts January 1, 2013

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Late Fee Charge & Interes	\$15.00	0.2	\$45.00	0.2
Monthly Assessments	\$9,201.00	97.8	\$18,480.00	98.7
Monthly Shared Expenses	\$181.74	1.9	\$181.74	1.0
Total Income	\$9,397.74	99.9	\$18,706.74	99.9
Other Income				
Interest From Checking	\$8.39	0.1	\$16.75	0.1
Total Other Income	\$8.39	0.1	\$16.75	0.1
<b>TOTAL INCOME</b>	<b>\$9,406.13</b>	<b>100.0</b>	<b>\$18,723.49</b>	<b>100.0</b>
<b>EXPENSES</b>				
Expenses				
Administration Expenses	\$59.77	0.6	\$59.77	0.3
Deck Repair/Replacement	\$123.12	1.3	\$123.12	0.7
Electric	\$91.29	1.0	\$184.63	1.0
Insurance	\$934.08	9.9	\$1,868.16	10.0
Legal & Accounting	\$255.00	2.7	\$255.00	1.4
Management Fee	\$750.00	8.0	\$1,500.00	8.0
Online PMT Fee	\$11.00	0.1	\$19.00	0.1
Pool	\$1,933.52	20.6	\$1,933.52	10.3
Trash Collection	\$433.19	4.6	\$866.38	4.6
Water Lawn/Pool	\$128.23	1.4	\$245.71	1.3
Total Expenses	\$4,719.20	50.2	\$7,055.29	37.7
<b>TOTAL EXPENSES</b>	<b>\$4,719.20</b>	<b>50.2</b>	<b>\$7,055.29</b>	<b>37.7</b>
<b>NET INCOME (LOSS)</b>	<b>\$4,686.93</b>	<b>49.8</b>	<b>\$11,668.20</b>	<b>62.3</b>