

Revenue and Expenses

Saturday, February 1, 2014 to Friday, February 28, 2014

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2014

| | Current | Percent | Year To Date | Percent |
|---------------------------|-------------------|--------------|--------------------|--------------|
| INCOME | | | | |
| Income | | | | |
| Late Fee Charge & Interes | \$15.00 | 0.2 | \$60.00 | 0.3 |
| Monthly Assessments | \$9,452.00 | 99.7 | \$19,065.00 | 96.6 |
| Monthly Shared Expenses | \$0.00 | 0.0 | \$586.96 | 3.0 |
| Total Income | \$9,467.00 | 99.9 | \$19,711.96 | 99.9 |
| Other Income | | | | |
| Interest From Checking | \$10.97 | 0.1 | \$19.37 | 0.1 |
| Total Other Income | \$10.97 | 0.1 | \$19.37 | 0.1 |
| TOTAL INCOME | \$9,477.97 | 100.0 | \$19,731.33 | 100.0 |
| EXPENSES | | | | |
| Expenses | | | | |
| Administration Expenses | \$38.80 | 0.4 | \$38.80 | 0.2 |
| Building Maintenance/Repa | \$265.52 | 2.8 | \$265.52 | 1.3 |
| Electric | \$95.91 | 1.0 | \$196.79 | 1.0 |
| Insurance | \$1,314.65 | 13.9 | \$2,629.30 | 13.3 |
| Management Fee | \$750.00 | 7.9 | \$1,500.00 | 7.6 |
| Online PMT Fee | \$12.00 | 0.1 | \$21.00 | 0.1 |
| Snow Removal | \$0.00 | 0.0 | \$112.50 | 0.6 |
| Transfer to Reserves | \$0.00 | 0.0 | \$3,000.00 | 15.2 |
| Trash Collection | \$472.62 | 5.0 | \$940.47 | 4.8 |
| Water Lawn/Pool | \$128.23 | 1.4 | \$256.46 | 1.3 |
| Total Expenses | \$3,077.73 | 32.5 | \$8,960.84 | 45.4 |
| TOTAL EXPENSES | \$3,077.73 | 32.5 | \$8,960.84 | 45.4 |
| NET INCOME (LOSS) | \$6,400.24 | 67.5 | \$10,770.49 | 54.6 |