Revenue and Expenses

Sunday, June 1, 2014 to Monday, June 30, 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	$75.00	0.1
Monthly Assessments		$9,447.00	99.7	$56,961.00	97.5
Monthly Shared Expenses		$0.00	0.0	$1,286.14	2.2
	Total Income	$9,462.00	99.9	$58,322.14	99.9
Other Income					
Interest From Checking		$13.68	0.1	$71.45	0.1
	Total Other Income	$13.68	0.1	$71.45	0.1
	TOTAL INCOME	$9,475.68	100.0	$58,393.59	100.0
EXPENSES					
Expenses					
Administration Expenses		$39.15	0.4	$829.95	1.4
Building Maintenance/Repa		$217.79	2.3	$809.04	1.4
Deck Repair/Replacement		$0.00	0.0	$521.18	0.9
Electric		$359.25	3.8	$833.54	1.4
Insurance		$1,314.65	13.9	$7,887.90	13.5
Lawn Care		$1,284.00	13.6	$2,943.00	5.0
Legal & Accounting		$255.00	2.7	$255.00	0.4
Management Fee		$750.00	7.9	$4,500.00	7.7
Online PMT Fee		$14.00	0.1	$72.00	0.1
Pool		$1,094.89	11.6	$3,174.43	5.4
Snow Removal		$0.00	0.0	$157.50	0.3
Sprinkler Repairs		$412.00	4.3	$412.00	0.7
Transfer to Reserves		$0.00	0.0	$7,000.00	12.0
Trash Collection		$622.02	6.6	$2,970.81	5.1
Tree Service		$0.00	0.0	$1,525.89	2.6
Water Lawn/Pool		$824.23	8.7	$1,465.38	2.5
	Total Expenses	$7,186.98	75.8	$35,357.62	60.6
	TOTAL EXPENSES	$7,186.98	75.8	$35,357.62	60.6
	NET INCOME (LOSS)	$2,288.70	24.2	$23,035.97	39.4