

Revenue and Expenses

Thursday, August 1, 2013 to Saturday, August 31, 2013

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2013

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Late Fee Charge & Interes	\$60.00	0.6	\$150.00	0.2
Miscellaneous Income	\$0.00	0.0	\$25.00	0.0
Monthly Assessments	\$9,567.00	90.5	\$73,863.00	95.9
Monthly Shared Expenses	\$936.36	8.9	\$2,917.50	3.8
Total Income	\$10,563.36	99.9	\$76,955.50	99.9
Other Income				
Interest From Checking	\$8.39	0.1	\$65.74	0.1
Total Other Income	\$8.39	0.1	\$65.74	0.1
TOTAL INCOME	\$10,571.75	100.0	\$77,021.24	100.0
EXPENSES				
Expenses				
Administration Expenses	\$50.22	0.5	\$211.54	0.3
Building Maintenance/Repa	\$0.00	0.0	\$690.00	0.9
Deck Repair/Replacement	\$15,012.50	142.0	\$28,268.12	36.7
Electric	\$353.54	3.3	\$1,509.57	2.0
Garage Door Replacement	\$1,750.00	16.6	\$1,750.00	2.3
Insurance	\$934.08	8.8	\$7,472.64	9.7
Lawn Care	\$1,284.00	12.1	\$5,511.00	7.2
Legal & Accounting	\$0.00	0.0	\$255.00	0.3
Management Fee	\$750.00	7.1	\$6,000.00	7.8
Miscellaneous Expense	\$0.00	0.0	\$272.00	0.4
Online PMT Fee	\$9.00	0.1	\$73.00	0.1
Pool	\$0.00	0.0	\$3,711.20	4.8
Snow Removal	\$0.00	0.0	\$585.00	0.8
Sprinkler Repairs	\$128.00	1.2	\$4,113.00	5.3
Trash Collection	\$0.00	0.0	\$3,695.48	4.8
Tree Service	\$0.00	0.0	\$56.00	0.1
Water Lawn/Pool	\$1,136.23	10.7	\$3,280.09	4.3
Total Expenses	\$21,407.57	202.5	\$67,453.64	87.6
TOTAL EXPENSES	\$21,407.57	202.5	\$67,453.64	87.6
NET INCOME (LOSS)	(\$10,835.82)	102.5	\$9,567.60	12.4