

Revenue and Expenses

Tuesday, October 1, 2013 to Thursday, October 31, 2013

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2013

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Late Fees	\$15.00	0.3	\$45.00	0.1
Monthly Assessments	\$5,735.00	99.6	\$59,345.00	99.8
Total Income	\$5,750.00	99.9	\$59,390.00	99.9
Other Income				
Interest From Checking	\$5.77	0.1	\$63.44	0.1
Total Other Income	\$5.77	0.1	\$63.44	0.1
TOTAL INCOME	\$5,755.77	100.0	\$59,453.44	100.0
EXPENSES				
Expenses				
Building Maint. & Repairs	\$0.00	0.0	\$5,032.25	8.5
Common Area/Street	\$0.00	0.0	\$124.00	0.2
Grounds Improvements	\$152.00	2.6	\$266.46	0.4
Gutter Cleaning & Repairs	\$109.11	1.9	\$1,259.66	2.1
Hospitality	\$0.00	0.0	\$66.42	0.1
Insurance	\$761.37	13.2	\$6,783.78	11.4
Lawn Care	\$1,374.00	23.9	\$10,212.00	17.2
Legal & Accounting	\$0.00	0.0	\$281.55	0.5
Management Fee	\$675.00	11.7	\$6,750.00	11.4
Painting of Buildings	\$5,454.00	94.8	\$18,698.00	31.4
Postage	\$0.00	0.0	\$31.42	0.1
Snow Removal	\$0.00	0.0	\$7,095.50	11.9
Sprinkler Repairs	\$0.00	0.0	\$528.00	0.9
Transfer to Reserves	\$0.00	0.0	\$1,000.00	1.7
Trash Collection	\$239.36	4.2	\$2,341.76	3.9
Tree & Shrub Service	\$1,000.00	17.4	\$1,095.00	1.8
Water	\$822.76	14.3	\$6,776.20	11.4
Total Expenses	\$10,587.60	183.9	\$68,342.00	115.0
TOTAL EXPENSES	\$10,587.60	183.9	\$68,342.00	115.0
NET INCOME (LOSS)	(\$4,831.83)	83.9	(\$8,888.56)	15.0