

# Revenue and Expenses

Friday, November 1, 2013 to Saturday, November 30, 2013

## Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2013

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Late Fees	\$0.00	0.0	\$45.00	0.1
Monthly Assessments	\$5,920.00	99.9	\$65,265.00	99.8
Total Income	\$5,920.00	99.9	\$65,310.00	99.9
Other Income				
Interest From Checking	\$5.97	0.1	\$69.41	0.1
Total Other Income	\$5.97	0.1	\$69.41	0.1
<b>TOTAL INCOME</b>	<b>\$5,925.97</b>	<b>100.0</b>	<b>\$65,379.41</b>	<b>100.0</b>
<b>EXPENSES</b>				
Expenses				
Building Maint. & Repairs	\$0.00	0.0	\$5,032.25	7.7
Common Area/Street	\$30.00	0.5	\$154.00	0.2
Grounds Improvements	\$0.00	0.0	\$266.46	0.4
Gutter Cleaning & Repairs	\$0.00	0.0	\$1,259.66	1.9
Hospitality	\$0.00	0.0	\$66.42	0.1
Insurance	\$761.37	12.8	\$7,545.15	11.5
Lawn Care	\$1,374.00	23.2	\$11,586.00	17.7
Legal & Accounting	\$0.00	0.0	\$281.55	0.4
Management Fee	\$675.00	11.4	\$7,425.00	11.4
Painting of Buildings	\$0.00	0.0	\$18,698.00	28.6
Postage	\$0.00	0.0	\$31.42	0.0
Snow Removal	\$0.00	0.0	\$7,095.50	10.9
Sprinkler Repairs	\$45.00	0.8	\$573.00	0.9
Transfer to Reserves	\$0.00	0.0	\$1,000.00	1.5
Trash Collection	\$239.36	4.0	\$2,581.12	3.9
Tree & Shrub Service	\$94.00	1.6	\$1,189.00	1.8
Water	\$8.44	0.1	\$6,784.64	10.4
Total Expenses	\$3,227.17	54.5	\$71,569.17	109.5
<b>TOTAL EXPENSES</b>	<b>\$3,227.17</b>	<b>54.5</b>	<b>\$71,569.17</b>	<b>109.5</b>
<b>NET INCOME (LOSS)</b>	<b>\$2,698.80</b>	<b>45.5</b>	<b>(\$6,189.76)</b>	<b>9.5</b>