

Revenue and Expenses

Sunday, December 1, 2013 to Tuesday, December 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	\$60.00	0.1
Monthly Assessments	\$5,920.00	99.7	\$71,185.00	99.8
Total Income	\$5,935.00	99.9	\$71,245.00	99.9
Other Income				
Interest From Checking	\$5.77	0.1	\$75.18	0.1
Total Other Income	\$5.77	0.1	\$75.18	0.1
TOTAL INCOME	\$5,940.77	100.0	\$71,320.18	100.0
EXPENSES				
Expenses				
Building Maint. & Repairs	\$0.00	0.0	\$5,032.25	7.1
Common Area/Street	\$0.00	0.0	\$154.00	0.2
Grounds Improvements	\$0.00	0.0	\$266.46	0.4
Gutter Cleaning & Repairs	\$601.59	10.1	\$1,861.25	2.6
Hospitality	\$0.00	0.0	\$66.42	0.1
Insurance	\$761.29	12.8	\$8,306.44	11.6
Lawn Care	\$558.00	9.4	\$12,144.00	17.0
Legal & Accounting	\$0.00	0.0	\$281.55	0.4
Management Fee	\$675.00	11.4	\$8,100.00	11.4
Painting of Buildings	\$0.00	0.0	\$18,698.00	26.2
Postage	\$71.62	1.2	\$103.04	0.1
Snow Removal	\$0.00	0.0	\$7,095.50	9.9
Sprinkler Repairs	\$0.00	0.0	\$573.00	0.8
Transfer to Reserves	\$0.00	0.0	\$1,000.00	1.4
Trash Collection	\$239.36	4.0	\$2,820.48	4.0
Tree & Shrub Service	\$0.00	0.0	\$1,189.00	1.7
Water	\$8.44	0.1	\$6,793.08	9.5
Total Expenses	\$2,915.30	49.1	\$74,484.47	104.4
TOTAL EXPENSES	\$2,915.30	49.1	\$74,484.47	104.4
NET INCOME (LOSS)	\$3,025.47	50.9	(\$3,164.29)	4.4