

Revenue and Expenses

Friday, March 1, 2013 to Sunday, March 31, 2013

Wildflower

Cash Accounting Year Starts January 1, 2013

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Monthly Assessments	\$6,150.00	99.9	\$17,925.00	99.9
Total Income	\$6,150.00	99.9	\$17,925.00	99.9
Other Income				
Interest From Checking	\$6.07	0.1	\$19.33	0.1
Total Other Income	\$6.07	0.1	\$19.33	0.1
TOTAL INCOME	\$6,156.07	100.0	\$17,944.33	100.0
EXPENSES				
Expenses				
Gutter Cleaning & Repairs	\$0.00	0.0	\$586.77	3.3
Insurance	\$628.99	10.2	\$2,245.97	12.5
Legal & Accounting	\$0.00	0.0	\$271.55	1.5
Management Fee	\$675.00	11.0	\$2,025.00	11.3
Postage	\$0.00	0.0	\$18.54	0.1
Snow Removal	\$4,173.50	67.8	\$5,030.50	28.0
Transfer to Reserves	\$0.00	0.0	\$500.00	2.8
Trash Collection	\$233.60	3.8	\$700.80	3.9
Water	\$8.44	0.1	\$25.08	0.1
Total Expenses	\$5,719.53	92.9	\$11,404.21	63.6
TOTAL EXPENSES	\$5,719.53	92.9	\$11,404.21	63.6
NET INCOME (LOSS)	\$436.54	7.1	\$6,540.12	36.4