

Revenue and Expenses

Monday, April 1, 2013 to Tuesday, April 30, 2013

Wildflower

Cash Accounting Year Starts January 1, 2013

	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
INCOME				
Income				
Late Fees	\$15.00	0.2	\$15.00	0.1
Monthly Assessments	\$6,065.00	99.6	\$23,990.00	99.8
Total Income	\$6,080.00	99.9	\$24,005.00	99.9
Other Income				
Interest From Checking	\$6.72	0.1	\$26.05	0.1
Total Other Income	\$6.72	0.1	\$26.05	0.1
TOTAL INCOME	\$6,086.72	100.0	\$24,031.05	100.0
EXPENSES				
Expenses				
Gutter Cleaning & Repairs	\$0.00	0.0	\$586.77	2.4
Insurance	\$628.99	10.3	\$2,874.96	12.0
Legal & Accounting	\$0.00	0.0	\$271.55	1.1
Management Fee	\$675.00	11.1	\$2,700.00	11.2
Postage	\$0.00	0.0	\$18.54	0.1
Snow Removal	\$1,114.00	18.3	\$6,144.50	25.6
Transfer to Reserves	\$500.00	8.2	\$1,000.00	4.2
Trash Collection	\$233.60	3.8	\$934.40	3.9
Water	\$8.44	0.1	\$33.52	0.1
Total Expenses	\$3,160.03	51.9	\$14,564.24	60.6
TOTAL EXPENSES	\$3,160.03	51.9	\$14,564.24	60.6
NET INCOME (LOSS)	\$2,926.69	48.1	\$9,466.81	39.4