

# Revenue and Expenses

Thursday, May 1, 2014 to Saturday, May 31, 2014

## Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2014

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Late Fees	\$15.00	0.3	\$30.00	0.1
Monthly Assessments	\$5,920.00	99.7	\$29,600.00	99.8
Total Income	\$5,935.00	99.9	\$29,630.00	99.9
Other Income				
Interest From Checking	\$5.78	0.1	\$29.08	0.1
Total Other Income	\$5.78	0.1	\$29.08	0.1
<b>TOTAL INCOME</b>	<b>\$5,940.78</b>	<b>100.0</b>	<b>\$29,659.08</b>	<b>100.0</b>
<b>EXPENSES</b>				
Expenses				
Building Maint. & Repairs	\$1,200.00	20.2	\$1,200.00	4.0
Common Area/Street	\$0.00	0.0	\$2,550.00	8.6
Grounds Improvements	\$0.00	0.0	\$182.22	0.6
Insurance	\$761.33	12.8	\$4,165.65	14.0
Lawn Care	\$1,374.00	23.1	\$2,253.00	7.6
Legal & Accounting	\$0.00	0.0	\$27.81	0.1
Management Fee	\$675.00	11.4	\$3,375.00	11.4
NSF Fee	\$0.00	0.0	\$15.00	0.1
Painting of Buildings	\$12,176.00	205.0	\$18,857.23	63.6
Snow Removal	\$0.00	0.0	\$4,723.50	15.9
Trash Collection	\$239.36	4.0	\$1,196.80	4.0
Water	\$593.08	10.0	\$626.84	2.1
Total Expenses	\$17,018.77	286.5	\$39,173.05	132.1
<b>TOTAL EXPENSES</b>	<b>\$17,018.77</b>	<b>286.5</b>	<b>\$39,173.05</b>	<b>132.1</b>
<b>NET INCOME (LOSS)</b>	<b>(\$11,077.99)</b>	<b>186.5</b>	<b>(\$9,513.97)</b>	<b>32.1</b>