

Revenue and Expenses

Saturday, June 1, 2013 to Sunday, June 30, 2013

Wildflower

Cash Accounting Year Starts January 1, 2013

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Late Fees	\$15.00	0.3	\$30.00	0.1
Monthly Assessments	\$5,920.00	99.7	\$35,850.00	99.8
Total Income	\$5,935.00	100.0	\$35,880.00	99.9
Other Income				
Interest From Checking	\$0.00	0.0	\$32.62	0.1
Total Other Income	\$0.00	0.0	\$32.62	0.1
TOTAL INCOME	\$5,935.00	100.0	\$35,912.62	100.0
EXPENSES				
Expenses				
Building Maint. & Repairs	\$648.19	10.9	\$2,062.25	5.7
Grounds Improvements	\$0.00	0.0	\$114.46	0.3
Gutter Cleaning & Repairs	\$0.00	0.0	\$1,042.55	2.9
Insurance	\$628.99	10.6	\$4,132.94	11.5
Lawn Care	\$2,748.00	46.3	\$4,604.00	12.8
Legal & Accounting	\$0.00	0.0	\$271.55	0.8
Management Fee	\$675.00	11.4	\$4,050.00	11.3
Painting of Buildings	\$13,244.00	223.2	\$13,244.00	36.9
Postage	\$0.00	0.0	\$18.54	0.1
Snow Removal	\$0.00	0.0	\$7,095.50	19.8
Sprinkler Repairs	\$268.00	4.5	\$268.00	0.7
Transfer to Reserves	\$0.00	0.0	\$1,000.00	2.8
Trash Collection	\$233.60	3.9	\$1,401.60	3.9
Tree & Shrub Service	\$95.00	1.6	\$95.00	0.3
Water	\$687.04	11.6	\$859.50	2.4
Total Expenses	\$19,227.82	324.0	\$40,259.89	112.1
TOTAL EXPENSES	\$19,227.82	324.0	\$40,259.89	112.1
NET INCOME (LOSS)	(\$13,292.82)	224.0	(\$4,347.27)	12.1