

Revenue and Expenses

Monday, July 1, 2013 to Wednesday, July 31, 2013

Wildflower

Cash Accounting Year Starts January 1, 2013

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Late Fees	\$0.00	0.0	\$30.00	0.1
Monthly Assessments	\$5,920.00	99.9	\$41,770.00	99.8
Total Income	\$5,920.00	99.9	\$41,800.00	99.9
Other Income				
Interest From Checking	\$6.32	0.1	\$45.75	0.1
Total Other Income	\$6.32	0.1	\$45.75	0.1
TOTAL INCOME	\$5,926.32	100.0	\$41,845.75	100.0
EXPENSES				
Expenses				
Building Maint. & Repairs	\$0.00	0.0	\$2,062.25	4.9
Grounds Improvements	\$0.00	0.0	\$114.46	0.3
Gutter Cleaning & Repairs	\$0.00	0.0	\$1,042.55	2.5
Insurance	\$628.99	10.6	\$4,761.93	11.4
Lawn Care	\$0.00	0.0	\$4,604.00	11.0
Legal & Accounting	\$10.00	0.2	\$281.55	0.7
Management Fee	\$675.00	11.4	\$4,725.00	11.3
Painting of Buildings	\$0.00	0.0	\$13,244.00	31.6
Postage	\$0.00	0.0	\$18.54	0.0
Snow Removal	\$0.00	0.0	\$7,095.50	17.0
Sprinkler Repairs	\$0.00	0.0	\$268.00	0.6
Transfer to Reserves	\$0.00	0.0	\$1,000.00	2.4
Trash Collection	\$233.60	3.9	\$1,635.20	3.9
Tree & Shrub Service	\$0.00	0.0	\$95.00	0.2
Water	\$1,417.84	23.9	\$2,277.34	5.4
Total Expenses	\$2,965.43	50.0	\$43,225.32	103.3
TOTAL EXPENSES	\$2,965.43	50.0	\$43,225.32	103.3
NET INCOME (LOSS)	\$2,960.89	50.0	(\$1,379.57)	3.3