

# Revenue and Expenses

Monday, December 1, 2014 to Wednesday, December 31, 2014

## Sunridge Condominiums

Cash Accounting Year Starts January 1, 2014

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Late Fee Charge & Interes	\$15.00	0.2	\$195.00	0.2
Monthly Assessments	\$9,111.00	94.4	\$113,220.00	96.2
Monthly Shared Expenses	\$512.28	5.3	\$4,155.66	3.5
Total Income	\$9,638.28	99.8	\$117,570.66	99.9
Other Income				
Interest From Checking	\$14.94	0.2	\$161.14	0.1
Total Other Income	\$14.94	0.2	\$161.14	0.1
<b>TOTAL INCOME</b>	<b>\$9,653.22</b>	<b>100.0</b>	<b>\$117,731.80</b>	<b>100.0</b>
<b>EXPENSES</b>				
Expenses				
Administration Expenses	\$40.23	0.4	\$1,097.66	0.9
Building Maintenance/Repa	\$0.00	0.0	\$1,906.77	1.6
Common Area/Street	\$39,107.96	405.1	\$39,107.96	33.2
Deck Repair/Replacement	\$0.00	0.0	\$15,696.18	13.3
Electric	\$92.90	1.0	\$2,748.08	2.3
Insurance	\$1,314.65	13.6	\$15,775.80	13.4
Lawn Care	\$902.00	9.3	\$10,265.00	8.7
Legal & Accounting	\$0.00	0.0	\$255.00	0.2
Management Fee	\$750.00	7.8	\$9,000.00	7.6
Miscellaneous Expense	\$416.42	4.3	\$804.52	0.7
Online PMT Fee	\$12.00	0.1	\$141.00	0.1
Pool	\$0.00	0.0	\$7,361.06	6.3
Snow Removal	\$0.00	0.0	\$157.50	0.1
Sprinkler Repairs	\$252.00	2.6	\$2,143.00	1.8
Transfer to Reserves	\$0.00	0.0	\$11,000.00	9.3
Trash Collection	\$280.76	2.9	\$5,894.39	5.0
Tree Service	\$0.00	0.0	\$4,688.89	4.0
Water Lawn/Pool	\$128.23	1.3	\$8,318.76	7.1
Total Expenses	\$43,297.15	448.5	\$136,361.57	115.8
<b>TOTAL EXPENSES</b>	<b>\$43,297.15</b>	<b>448.5</b>	<b>\$136,361.57</b>	<b>115.8</b>
<b>NET INCOME (LOSS)</b>	<b>(\$33,643.93)</b>	<b>348.5</b>	<b>(\$18,629.77)</b>	<b>15.8</b>