

Revenue and Expenses

Monday, September 1, 2014 to Tuesday, September 30, 2014

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2014

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Late Fee Charge & Interes	\$15.00	0.2	\$150.00	0.2
Monthly Assessments	\$9,075.00	91.4	\$84,984.00	96.1
Monthly Shared Expenses	\$819.18	8.3	\$3,138.17	3.6
Total Income	\$9,909.18	99.8	\$88,272.17	99.9
Other Income				
Interest From Checking	\$15.43	0.2	\$115.82	0.1
Total Other Income	\$15.43	0.2	\$115.82	0.1
TOTAL INCOME	\$9,924.61	100.0	\$88,387.99	100.0
EXPENSES				
Expenses				
Administration Expenses	\$74.47	0.8	\$952.58	1.1
Building Maintenance/Repa	\$913.37	9.2	\$1,906.77	2.2
Deck Repair/Replacement	\$4,700.00	47.4	\$5,221.18	5.9
Electric	\$442.80	4.5	\$2,161.18	2.4
Insurance	\$1,314.65	13.2	\$11,831.85	13.4
Lawn Care	\$1,284.00	12.9	\$6,795.00	7.7
Legal & Accounting	\$0.00	0.0	\$255.00	0.3
Management Fee	\$750.00	7.6	\$6,750.00	7.6
Miscellaneous Expense	\$35.91	0.4	\$201.26	0.2
Online PMT Fee	\$11.00	0.1	\$106.00	0.1
Pool	\$821.59	8.3	\$5,489.62	6.2
Snow Removal	\$0.00	0.0	\$157.50	0.2
Sprinkler Repairs	\$362.00	3.6	\$1,803.00	2.0
Transfer to Reserves	\$0.00	0.0	\$11,000.00	12.4
Trash Collection	\$505.20	5.1	\$4,603.23	5.2
Tree Service	\$982.00	9.9	\$4,688.89	5.3
Water Lawn/Pool	\$1,676.23	16.9	\$6,281.07	7.1
Total Expenses	\$13,873.22	139.8	\$70,204.13	79.4
TOTAL EXPENSES	\$13,873.22	139.8	\$70,204.13	79.4
NET INCOME (LOSS)	(\$3,948.61)	39.8	\$18,183.86	20.6