

Revenue and Expenses

Wednesday, April 1, 2015 to Thursday, April 30, 2015

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2015

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Monthly Assessments	\$7,505.00	99.9	\$29,625.00	99.9
Total Income	\$7,505.00	99.9	\$29,625.00	99.9
Other Income				
Interest From Checking	\$5.47	0.1	\$21.35	0.1
Total Other Income	\$5.47	0.1	\$21.35	0.1
TOTAL INCOME	\$7,510.47	100.0	\$29,646.35	100.0
EXPENSES				
Expenses				
Building Maint. & Repairs	\$0.00	0.0	\$202.16	0.7
Insurance	\$971.91	12.9	\$4,246.64	14.3
Legal & Accounting	\$0.00	0.0	\$283.81	1.0
Management Fee	\$725.00	9.7	\$2,900.00	9.8
Painting of Buildings	\$5,684.00	75.7	\$18,265.00	61.6
Postage	\$0.00	0.0	\$52.96	0.2
Snow Removal	\$0.00	0.0	\$2,625.00	8.9
Trash Collection	\$246.78	3.3	\$987.12	3.3
Water	\$8.44	0.1	\$33.76	0.1
Total Expenses	\$7,636.13	101.7	\$29,596.45	99.8
TOTAL EXPENSES	\$7,636.13	101.7	\$29,596.45	99.8
NET INCOME (LOSS)	(\$125.66)	1.7	\$49.90	0.2