

# Revenue and Expenses

Friday, August 1, 2014 to Sunday, August 31, 2014

## Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2014

|                           | Current    | Percent | Year To Date  | Percent |
|---------------------------|------------|---------|---------------|---------|
| <b>INCOME</b>             |            |         |               |         |
| Income                    |            |         |               |         |
| Late Fees                 | \$0.00     | 0.0     | \$45.00       | 0.1     |
| Monthly Assessments       | \$5,735.00 | 99.9    | \$47,360.00   | 99.8    |
| Total Income              | \$5,735.00 | 99.9    | \$47,405.00   | 99.9    |
| Other Income              |            |         |               |         |
| Interest From Checking    | \$5.47     | 0.1     | \$45.53       | 0.1     |
| Total Other Income        | \$5.47     | 0.1     | \$45.53       | 0.1     |
| <b>TOTAL INCOME</b>       | \$5,740.47 | 100.0   | \$47,450.53   | 100.0   |
| <b>EXPENSES</b>           |            |         |               |         |
| Expenses                  |            |         |               |         |
| Building Maint. & Repairs | \$0.00     | 0.0     | \$2,075.00    | 4.4     |
| Common Area/Street        | \$0.00     | 0.0     | \$2,550.00    | 5.4     |
| Grounds Improvements      | \$0.00     | 0.0     | \$326.22      | 0.7     |
| Hospitality               | \$61.36    | 1.1     | \$61.36       | 0.1     |
| Insurance                 | \$761.33   | 13.3    | \$6,449.64    | 13.6    |
| Lawn Care                 | \$0.00     | 0.0     | \$6,375.00    | 13.4    |
| Legal & Accounting        | \$0.00     | 0.0     | \$992.81      | 2.1     |
| Management Fee            | \$675.00   | 11.8    | \$5,400.00    | 11.4    |
| NSF Fee                   | \$0.00     | 0.0     | \$15.00       | 0.0     |
| Painting of Buildings     | \$0.00     | 0.0     | \$18,857.23   | 39.7    |
| Snow Removal              | \$0.00     | 0.0     | \$4,723.50    | 10.0    |
| Sprinkler Repairs         | \$0.00     | 0.0     | \$1,180.00    | 2.5     |
| Trash Collection          | \$239.36   | 4.2     | \$1,914.88    | 4.0     |
| Tree & Shrub Service      | \$0.00     | 0.0     | \$1,085.00    | 2.3     |
| Water                     | \$934.38   | 16.3    | \$5,505.88    | 11.6    |
| Total Expenses            | \$2,671.43 | 46.5    | \$57,511.52   | 121.2   |
| <b>TOTAL EXPENSES</b>     | \$2,671.43 | 46.5    | \$57,511.52   | 121.2   |
| <b>NET INCOME (LOSS)</b>  | \$3,069.04 | 53.5    | (\$10,060.99) | 21.2    |