

Revenue and Expenses

Sunday, February 1, 2015 to Saturday, February 28, 2015

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2015

	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
INCOME				
Income				
Monthly Assessments	\$7,365.00	99.9	\$14,705.00	99.9
Total Income	<u>\$7,365.00</u>	99.9	<u>\$14,705.00</u>	99.9
Other Income				
Interest From Checking	\$5.47	0.1	\$10.94	0.1
Total Other Income	<u>\$5.47</u>	0.1	<u>\$10.94</u>	0.1
TOTAL INCOME	<u>\$7,370.47</u>	100.0	<u>\$14,715.94</u>	100.0
EXPENSES				
Expenses				
Building Maint. & Repairs	\$202.16	2.7	\$202.16	1.4
Insurance	\$1,330.91	18.1	\$2,302.82	15.6
Legal & Accounting	\$27.81	0.4	\$27.81	0.2
Management Fee	\$725.00	9.8	\$1,450.00	9.9
Postage	\$0.00	0.0	\$52.96	0.4
Snow Removal	\$590.00	8.0	\$1,122.50	7.6
Trash Collection	\$246.78	3.3	\$493.56	3.4
Water	\$8.44	0.1	\$16.88	0.1
Total Expenses	<u>\$3,131.10</u>	42.5	<u>\$5,668.69</u>	38.5
TOTAL EXPENSES	<u>\$3,131.10</u>	42.5	<u>\$5,668.69</u>	38.5
NET INCOME (LOSS)	<u>\$4,239.37</u>	57.5	<u>\$9,047.25</u>	61.5