

Revenue and Expenses

Sunday, March 1, 2015 to Tuesday, March 31, 2015

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2015

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Monthly Assessments	\$7,415.00	99.9	\$22,120.00	99.9
Total Income	\$7,415.00	99.9	\$22,120.00	99.9
Other Income				
Interest From Checking	\$4.94	0.1	\$15.88	0.1
Total Other Income	\$4.94	0.1	\$15.88	0.1
TOTAL INCOME	\$7,419.94	100.0	\$22,135.88	100.0
EXPENSES				
Expenses				
Building Maint. & Repairs	\$0.00	0.0	\$202.16	0.9
Insurance	\$971.91	13.1	\$3,274.73	14.8
Legal & Accounting	\$256.00	3.5	\$283.81	1.3
Management Fee	\$725.00	9.8	\$2,175.00	9.8
Painting of Buildings	\$12,581.00	169.6	\$12,581.00	56.8
Postage	\$0.00	0.0	\$52.96	0.2
Snow Removal	\$1,502.50	20.2	\$2,625.00	11.9
Trash Collection	\$246.78	3.3	\$740.34	3.3
Water	\$8.44	0.1	\$25.32	0.1
Total Expenses	\$16,291.63	219.6	\$21,960.32	99.2
TOTAL EXPENSES	\$16,291.63	219.6	\$21,960.32	99.2
NET INCOME (LOSS)	(\$8,871.69)	119.6	\$175.56	0.8