

# Revenue and Expenses

Friday, May 1, 2015 to Sunday, May 31, 2015

<b>Wildflower @ Hunters Glen</b>
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Cash Accounting Year Starts January 1, 2015

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Late Fees	\$15.00	0.2	\$15.00	0.0
Monthly Assessments	\$7,690.00	99.8	\$37,315.00	99.9
Total Income	\$7,705.00	100.0	\$37,330.00	99.9
Other Income				
Interest From Checking	\$3.18	0.0	\$24.53	0.1
Total Other Income	\$3.18	0.0	\$24.53	0.1
<b>TOTAL INCOME</b>	<b>\$7,708.18</b>	<b>100.0</b>	<b>\$37,354.53</b>	<b>100.0</b>
<b>EXPENSES</b>				
Expenses				
Building Maint. & Repairs	\$935.00	12.1	\$1,137.16	3.0
Insurance	\$971.91	12.6	\$5,218.55	14.0
Lawn Care	\$1,856.00	24.1	\$1,856.00	5.0
Legal & Accounting	\$0.00	0.0	\$283.81	0.8
Management Fee	\$725.00	9.4	\$3,625.00	9.7
Painting of Buildings	\$0.00	0.0	\$18,265.00	48.9
Postage	\$0.00	0.0	\$52.96	0.1
Snow Removal	\$0.00	0.0	\$2,625.00	7.0
Sprinkler Repairs	\$352.00	4.6	\$352.00	0.9
Trash Collection	\$246.78	3.2	\$1,233.90	3.3
Tree & Shrub Service	\$122.00	1.6	\$122.00	0.3
Water	\$0.00	0.0	\$33.76	0.1
Total Expenses	\$5,208.69	67.6	\$34,805.14	93.2
<b>TOTAL EXPENSES</b>	<b>\$5,208.69</b>	<b>67.6</b>	<b>\$34,805.14</b>	<b>93.2</b>
<b>NET INCOME (LOSS)</b>	<b>\$2,499.49</b>	<b>32.4</b>	<b>\$2,549.39</b>	<b>6.8</b>