

# Revenue and Expenses

Monday, September 1, 2014 to Tuesday, September 30, 2014

## Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2014

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Late Fees	\$15.00	0.3	\$60.00	0.1
Monthly Assessments	\$5,920.00	99.7	\$53,280.00	99.8
Total Income	\$5,935.00	99.9	\$53,340.00	99.9
Other Income				
Interest From Checking	\$5.47	0.1	\$51.00	0.1
Total Other Income	\$5.47	0.1	\$51.00	0.1
<b>TOTAL INCOME</b>	<b>\$5,940.47</b>	<b>100.0</b>	<b>\$53,391.00</b>	<b>100.0</b>
<b>EXPENSES</b>				
Expenses				
Building Maint. & Repairs	\$0.00	0.0	\$2,075.00	3.9
Common Area/Street	\$0.00	0.0	\$2,550.00	4.8
Grounds Improvements	\$0.00	0.0	\$326.22	0.6
Hospitality	\$0.00	0.0	\$61.36	0.1
Insurance	\$758.83	12.8	\$7,208.47	13.5
Lawn Care	\$1,374.00	23.1	\$7,749.00	14.5
Legal & Accounting	\$0.00	0.0	\$992.81	1.9
Management Fee	\$675.00	11.4	\$6,075.00	11.4
NSF Fee	\$0.00	0.0	\$15.00	0.0
Painting of Buildings	\$0.00	0.0	\$18,857.23	35.3
Postage	\$26.50	0.4	\$26.50	0.0
Snow Removal	\$0.00	0.0	\$4,723.50	8.8
Sprinkler Repairs	\$212.00	3.6	\$1,392.00	2.6
Trash Collection	\$239.36	4.0	\$2,154.24	4.0
Tree & Shrub Service	\$0.00	0.0	\$1,085.00	2.0
Water	\$1,720.60	29.0	\$7,226.48	13.5
Total Expenses	\$5,006.29	84.3	\$62,517.81	117.1
<b>TOTAL EXPENSES</b>	<b>\$5,006.29</b>	<b>84.3</b>	<b>\$62,517.81</b>	<b>117.1</b>
<b>NET INCOME (LOSS)</b>	<b>\$934.18</b>	<b>15.7</b>	<b>(\$9,126.81)</b>	<b>17.1</b>