

# Revenue and Expenses

Saturday, August 1, 2015 to Monday, August 31, 2015

## Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2015

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Late Fees	\$15.00	0.2	\$60.00	0.1
Monthly Assessments	\$7,690.00	99.8	\$59,830.00	99.8
Total Income	\$7,705.00	100.0	\$59,890.00	99.9
Other Income				
Interest From Checking	\$0.00	0.0	\$32.66	0.1
Total Other Income	\$0.00	0.0	\$32.66	0.1
TOTAL INCOME	\$7,705.00	100.0	\$59,922.66	100.0
<b>EXPENSES</b>				
Expenses				
Administration Expenses	\$65.00	0.8	\$65.00	0.1
Building Maint. & Repairs	\$150.00	1.9	\$1,662.16	2.8
Hospitality	\$41.98	0.5	\$41.98	0.1
Insurance	\$971.91	12.6	\$8,134.28	13.6
Lawn Care	\$2,929.00	38.0	\$7,533.00	12.6
Legal & Accounting	\$0.00	0.0	\$293.81	0.5
Management Fee	\$725.00	9.4	\$5,800.00	9.7
Painting of Buildings	\$0.00	0.0	\$18,265.00	30.5
Postage	\$0.00	0.0	\$52.96	0.1
Snow Removal	\$0.00	0.0	\$2,625.00	4.4
Sprinkler Repairs	\$78.00	1.0	\$430.00	0.7
Transfer to Reserves	\$0.00	0.0	\$5,400.00	9.0
Trash Collection	\$246.78	3.2	\$1,974.24	3.3
Tree & Shrub Service	\$0.00	0.0	\$1,479.00	2.5
Water	\$0.00	0.0	\$2,701.44	4.5
Total Expenses	\$5,207.67	67.6	\$56,457.87	94.2
TOTAL EXPENSES	\$5,207.67	67.6	\$56,457.87	94.2
NET INCOME (LOSS)	\$2,497.33	32.4	\$3,464.79	5.8