

Revenue and Expenses

Thursday, October 1, 2015 to Saturday, October 31, 2015

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2015

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Late Fees	\$30.00	0.4	\$75.00	0.1
Monthly Assessments	\$7,625.00	99.6	\$74,730.00	99.8
Total Income	\$7,655.00	100.0	\$74,805.00	99.9
Other Income				
Interest From Checking	\$3.09	0.0	\$38.86	0.1
Total Other Income	\$3.09	0.0	\$38.86	0.1
TOTAL INCOME	\$7,658.09	100.0	\$74,843.86	100.0
EXPENSES				
Expenses				
Administration Expenses	\$0.00	0.0	\$65.00	0.1
Building Maint. & Repairs	\$0.00	0.0	\$1,662.16	2.2
Hospitality	\$0.00	0.0	\$41.98	0.1
Insurance	\$1,171.62	15.3	\$10,277.81	13.7
Lawn Care	\$2,748.00	35.9	\$11,655.00	15.6
Legal & Accounting	\$0.00	0.0	\$293.81	0.4
Management Fee	\$725.00	9.5	\$7,250.00	9.7
Painting of Buildings	\$0.00	0.0	\$18,265.00	24.4
Postage	\$0.00	0.0	\$52.96	0.1
Snow Removal	\$0.00	0.0	\$2,625.00	3.5
Sprinkler Repairs	\$378.00	4.9	\$1,012.00	1.4
Transfer to Reserves	\$0.00	0.0	\$5,400.00	7.2
Trash Collection	\$259.16	3.4	\$2,480.18	3.3
Tree & Shrub Service	\$94.00	1.2	\$1,573.00	2.1
Water	\$2,251.96	29.4	\$9,293.16	12.4
Total Expenses	\$7,627.74	99.6	\$71,947.06	96.1
TOTAL EXPENSES	\$7,627.74	99.6	\$71,947.06	96.1
NET INCOME (LOSS)	\$30.35	0.4	\$2,896.80	3.9