

# Revenue and Expenses

Tuesday, September 1, 2015 to Wednesday, September 30, 2015

## Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2015

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Late Fees	\$0.00	0.0	\$45.00	0.1
Monthly Assessments	\$7,275.00	100.0	\$67,105.00	99.9
Total Income	\$7,275.00	100.0	\$67,150.00	99.9
Other Income				
Interest From Checking	\$3.11	0.0	\$35.77	0.1
Total Other Income	\$3.11	0.0	\$35.77	0.1
TOTAL INCOME	\$7,278.11	100.0	\$67,185.77	100.0
<b>EXPENSES</b>				
Expenses				
Administration Expenses	\$0.00	0.0	\$65.00	0.1
Building Maint. & Repairs	\$0.00	0.0	\$1,662.16	2.5
Hospitality	\$0.00	0.0	\$41.98	0.1
Insurance	\$971.91	13.4	\$9,106.19	13.6
Lawn Care	\$1,374.00	18.9	\$8,907.00	13.3
Legal & Accounting	\$0.00	0.0	\$293.81	0.4
Management Fee	\$725.00	10.0	\$6,525.00	9.7
Painting of Buildings	\$0.00	0.0	\$18,265.00	27.2
Postage	\$0.00	0.0	\$52.96	0.1
Snow Removal	\$0.00	0.0	\$2,625.00	3.9
Sprinkler Repairs	\$204.00	2.8	\$634.00	0.9
Transfer to Reserves	\$0.00	0.0	\$5,400.00	8.0
Trash Collection	\$246.78	3.4	\$2,221.02	3.3
Tree & Shrub Service	\$0.00	0.0	\$1,479.00	2.2
Water	\$4,339.76	59.6	\$7,041.20	10.5
Total Expenses	\$7,861.45	108.0	\$64,319.32	95.7
TOTAL EXPENSES	\$7,861.45	108.0	\$64,319.32	95.7
NET INCOME (LOSS)	(\$583.34)	8.0	\$2,866.45	4.3