

Revenue and Expenses

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

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2015

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Late Fee Charge & Interes	\$0.00	0.0	\$120.00	0.1
Monthly Assessments	\$10,900.00	89.6	\$107,093.87	96.2
Monthly Shared Expenses	\$1,264.27	10.4	\$3,994.01	3.6
Total Income	\$12,164.27	100.0	\$111,207.88	99.9
Other Income				
Interest From Checking	\$4.99	0.0	\$87.96	0.1
Total Other Income	\$4.99	0.0	\$87.96	0.1
TOTAL INCOME	\$12,169.26	100.0	\$111,295.84	100.0
EXPENSES				
Expenses				
Administration Expenses	\$63.77	0.5	\$376.10	0.3
Bank Charge	\$8.00	0.1	\$8.00	0.0
Building Maintenance/Repa	\$1,689.26	13.9	\$8,204.71	7.4
Common Area/Street	\$0.00	0.0	\$134.51	0.1
Deck Repair/Replacement	\$0.00	0.0	\$1,740.00	1.6
Electric	\$348.55	2.9	\$2,242.70	2.0
Extermination	\$0.00	0.0	\$201.99	0.2
Gutter Cleaning & Repairs	\$0.00	0.0	\$1,995.00	1.8
Insurance	\$1,584.33	13.0	\$16,050.52	14.4
Lawn Care	\$1,348.00	11.1	\$8,463.00	7.6
Legal & Accounting	\$0.00	0.0	\$293.81	0.3
Management Fee	\$800.00	6.6	\$8,000.00	7.2
Online PMT Fee	\$11.00	0.1	\$119.00	0.1
Pool	\$1,330.75	10.9	\$8,342.34	7.5
Siding Repair	\$0.00	0.0	\$1,400.00	1.3
Snow Removal	\$0.00	0.0	\$1,997.50	1.8
Sprinkler Repairs	\$184.00	1.5	\$4,103.00	3.7
Transfer to Reserves	\$0.00	0.0	\$5,000.00	4.5
Trash Collection	\$392.00	3.2	\$3,870.77	3.5
Tree Service	\$1,120.00	9.2	\$6,760.00	6.1
Water Lawn/Pool	\$1,406.23	11.6	\$6,271.30	5.6
Total Expenses	\$10,285.89	84.5	\$85,574.25	76.9
TOTAL EXPENSES	\$10,285.89	84.5	\$85,574.25	76.9
NET INCOME (LOSS)	\$1,883.37	15.5	\$25,721.59	23.1