

Revenue and Expenses

Tuesday, December 1, 2015 to Thursday, December 31, 2015

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2015

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Late Fees	\$0.00	0.0	\$75.00	0.1
Miscellaneous Income	\$150.00	2.1	\$150.00	0.2
Monthly Assessments	\$7,050.00	97.9	\$89,065.00	99.7
Total Income	\$7,200.00	100.0	\$89,290.00	99.9
Other Income				
Interest From Checking	\$3.18	0.0	\$45.24	0.1
Total Other Income	\$3.18	0.0	\$45.24	0.1
TOTAL INCOME	\$7,203.18	100.0	\$89,335.24	100.0
EXPENSES				
Expenses				
Administration Expenses	\$0.00	0.0	\$65.00	0.1
Building Maint. & Repairs	\$0.00	0.0	\$2,887.16	3.2
Gutter Cleaning & Repairs	\$500.00	6.9	\$500.00	0.6
Hospitality	\$0.00	0.0	\$41.98	0.0
Insurance	\$1,174.08	16.3	\$12,625.97	14.1
Lawn Care	\$0.00	0.0	\$11,655.00	13.0
Legal & Accounting	\$0.00	0.0	\$293.81	0.3
Management Fee	\$875.00	12.1	\$8,850.00	9.9
Painting of Buildings	\$0.00	0.0	\$18,265.00	20.4
Postage	\$70.08	1.0	\$123.04	0.1
Snow Removal	\$4,552.50	63.2	\$7,177.50	8.0
Sprinkler Repairs	\$0.00	0.0	\$1,012.00	1.1
Transfer to Reserves	\$0.00	0.0	\$8,100.00	9.1
Trash Collection	\$259.16	3.6	\$2,998.50	3.4
Tree & Shrub Service	\$0.00	0.0	\$1,573.00	1.8
Water	\$545.68	7.6	\$9,838.84	11.0
Total Expenses	\$7,976.50	110.7	\$86,006.80	96.3
TOTAL EXPENSES	\$7,976.50	110.7	\$86,006.80	96.3
NET INCOME (LOSS)	(\$773.32)	10.7	\$3,328.44	3.7