

# Revenue and Expenses

Friday, January 1, 2016 to Sunday, January 31, 2016

## Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2016

	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
<b>INCOME</b>				
Income				
Late Fees	\$45.00	0.6	\$45.00	0.6
Monthly Assessments	\$7,990.00	99.4	\$7,990.00	99.4
Total Income	<u>\$8,035.00</u>	100.0	<u>\$8,035.00</u>	100.0
Other Income				
Interest From Checking	\$3.43	0.0	\$3.43	0.0
Total Other Income	<u>\$3.43</u>	0.0	<u>\$3.43</u>	0.0
<b>TOTAL INCOME</b>	<u>\$8,038.43</u>	100.0	<u>\$8,038.43</u>	100.0
<b>EXPENSES</b>				
Expenses				
Insurance	\$1,174.08	14.6	\$1,174.08	14.6
Management Fee	\$725.00	9.0	\$725.00	9.0
Trash Collection	\$265.64	3.3	\$265.64	3.3
Total Expenses	<u>\$2,164.72</u>	26.9	<u>\$2,164.72</u>	26.9
<b>TOTAL EXPENSES</b>	<u>\$2,164.72</u>	26.9	<u>\$2,164.72</u>	26.9
<b>NET INCOME (LOSS)</b>	<u>\$5,873.71</u>	73.1	<u>\$5,873.71</u>	73.1