

Revenue and Expenses

Monday, February 1, 2016 to Monday, February 29, 2016

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2016

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Late Fees	\$15.00	0.2	\$60.00	0.4
Monthly Assessments	\$7,755.00	99.8	\$15,745.00	99.6
Total Income	\$7,770.00	100.0	\$15,805.00	100.0
Other Income				
Interest From Checking	\$3.42	0.0	\$6.85	0.0
Total Other Income	\$3.42	0.0	\$6.85	0.0
TOTAL INCOME	\$7,773.42	100.0	\$15,811.85	100.0
EXPENSES				
Expenses				
Insurance	\$1,174.08	15.1	\$2,348.16	14.9
Legal & Accounting	\$283.00	3.6	\$283.00	1.8
Management Fee	\$725.00	9.3	\$1,450.00	9.2
Snow Removal	\$3,753.75	48.3	\$3,753.75	23.7
Transfer to Reserves	\$3,000.00	38.6	\$3,000.00	19.0
Trash Collection	\$252.68	3.3	\$518.32	3.3
Water	\$53.76	0.7	\$53.76	0.3
Total Expenses	\$9,242.27	118.9	\$11,406.99	72.1
TOTAL EXPENSES	\$9,242.27	118.9	\$11,406.99	72.1
NET INCOME (LOSS)	(\$1,468.85)	18.9	\$4,404.86	27.9