

# Revenue and Expenses

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

## Sunridge Condominiums

Cash Accounting Year Starts January 1, 2016

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Income				
Late Fee Charge & Interes	\$15.00	0.1	\$15.00	0.1
Monthly Assessments	\$10,680.00	99.8	\$21,360.00	97.9
Monthly Shared Expenses	\$0.00	0.0	\$425.90	2.0
Total Income	\$10,695.00	100.0	\$21,800.90	100.0
Other Income				
Interest From Checking	\$4.72	0.0	\$9.67	0.0
Total Other Income	\$4.72	0.0	\$9.67	0.0
<b>TOTAL INCOME</b>	<b>\$10,699.72</b>	<b>100.0</b>	<b>\$21,810.57</b>	<b>100.0</b>
<b>EXPENSES</b>				
Expenses				
Administration Expenses	\$229.37	2.1	\$229.37	1.1
Electric	\$94.41	0.9	\$192.58	0.9
Insurance	\$1,891.55	17.7	\$3,705.29	17.0
Legal & Accounting	\$256.00	2.4	\$256.00	1.2
Management Fee	\$800.00	7.5	\$1,600.00	7.3
Online PMT Fee	\$16.00	0.1	\$27.00	0.1
Snow Removal	\$380.00	3.6	\$380.00	1.7
Trash Collection	\$479.00	4.5	\$906.44	4.2
Water Lawn/Pool	\$130.09	1.2	\$258.32	1.2
Total Expenses	\$4,276.42	40.0	\$7,555.00	34.6
<b>TOTAL EXPENSES</b>	<b>\$4,276.42</b>	<b>40.0</b>	<b>\$7,555.00</b>	<b>34.6</b>
<b>NET INCOME (LOSS)</b>	<b>\$6,423.30</b>	<b>60.0</b>	<b>\$14,255.57</b>	<b>65.4</b>