Revenue and Expenses

Tuesday, March 1, 2016 to Thursday, March 31, 2016

Sunridge Condominiums

Cash Accounting Year Starts January 1, 2016

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Late Fee Charge & Interes	$10.00	0.1	$25.00	0.1
Monthly Assessments	$10,685.00	94.8	$32,045.00	96.8
Monthly Shared Expenses	$577.34	5.1	$1,003.24	3.0
Total Income	$11,272.34	100.0	$33,073.24	100.0
Other Income				
Interest From Checking	$4.42	0.0	$14.09	0.0
Total Other Income	$4.42	0.0	$14.09	0.0
TOTAL INCOME	$11,276.76	100.0	$33,087.33	100.0
EXPENSES				
Expenses				
Administration Expenses	$15.33	0.1	$244.70	0.7
Building Maintenance/Repa	$720.95	6.4	$720.95	2.2
Electric	$93.64	0.8	$286.22	0.9
Insurance	$1,839.65	16.3	$5,544.94	16.8
Legal & Accounting	$825.00	7.3	$1,081.00	3.3
Management Fee	$800.00	7.1	$2,400.00	7.3
Online PMT Fee	$14.00	0.1	$41.00	0.1
Pool	$2,638.89	23.4	$2,638.89	8.0
Snow Removal	$833.75	7.4	$1,213.75	3.7
Trash Collection	$933.00	8.3	$1,839.44	5.6
Water Lawn/Pool	$130.09	1.2	$388.41	1.2
Total Expenses	$8,844.30	78.4	$16,399.30	49.6
TOTAL EXPENSES	$8,844.30	78.4	$16,399.30	49.6
NET INCOME (LOSS)	$2,432.46	21.6	$16,688.03	50.4