

Cash Flow MTD Comparison

Properties: Meadowwood Glen
 Period 01/01/14 - 12/31/14 (cash basis)

	Month To Date 12/01/14 - 12/31/14		01/01/14 - 12/31/14	
		% Income		% Income
OPERATING ACTIVITIES				
INCOME				
4100 INCOME				
4101 HOA Dues	63.19	100.00%	32,244.29	99.65%
4112 Late Fees			110.09	0.34%
4100 Total INCOME	63.19	100.00%	32,354.38	99.99%
4200 OTHER PROPERTY INCOME				
4209 Interest Income			3.85	0.01%
4200 Total OTHER PROPERTY INCOME	0.00	0.00%	3.85	0.01%
TOTAL INCOME	63.19	100.00%	32,358.23	100.00%
EXPENSE				
5000 EXPENSES				
5100 LANDSCAPING				
5102 Sprinkler Materials			-344.39	-1.06%
5105 Spray/Fertilization			-135.88	-0.42%
5107 Grounds Contract			-6,676.98	-20.63%
5100 Total LANDSCAPING	0.00	0.00%	-7,157.25	-22.12%
5150 STREETS				
5152 Snow Plowing Contract			-2,565.31	-7.93%
5150 Total STREETS	0.00	0.00%	-2,565.31	-7.93%
5300 UTILITIES				
5301 Common Area Electric	-273.37	-432.62%	-3,275.75	-10.12%
5304 Water	-40.32	-63.81%	-2,523.80	-7.80%
5307 Telephone Land Line	-3.39	-5.36%	-51.32	-0.16%
5308 Cell Phone			-53.00	-0.16%
5300 Total UTILITIES	-317.08	-501.79%	-5,903.87	-18.25%
5400 TAX & LICENSES				
5404 Licenses			-77.00	-0.24%
5400 Total TAX & LICENSES	0.00	0.00%	-77.00	-0.24%
5450 PAYROLL				
5456 Travel Reimbursements	-28.35	-44.86%	-141.19	-0.44%
5450 Total PAYROLL	-28.35	-44.86%	-141.19	-0.44%
5550 MARKETING EXPENSE				
5551 Advertising			-55.00	-0.17%
5550 Total MARKETING EXPENSE	0.00	0.00%	-55.00	-0.17%
5600 ADMINISTRATIVE				
5601 Property Management Fee	-750.00	-1186.90%	-9,000.00	-27.81%
5603 Accounting Fees			-507.50	-1.57%
5606 Other Admin Exp			-28.50	-0.09%
5600 Total ADMINISTRATIVE	-750.00	-1186.90%	-9,536.00	-29.47%
5650 INSURANCE				
5651 Liability & Multi-Peril			-1,476.84	-4.56%
5652 BOD Ins			-1,303.00	-4.03%
5650 Total INSURANCE	0.00	0.00%	-2,779.84	-8.59%
5700 OFFICE				
5701 Office Supply			-7.23	-0.02%
5702 Mail/Postage	-22.92	-36.27%	-173.25	-0.54%
5703 Copies/Reproductions	-6.65	-10.52%	-173.05	-0.53%
5700 Total OFFICE	-29.57	-46.80%	-353.53	-1.09%
5000 Total EXPENSES	-1,125.00	-1780.34%	-28,568.99	-88.29%
TOTAL EXPENSE	-1,125.00	-1780.34%	-28,568.99	-88.29%
NON OPERATING EXPENSE				
6000 NON-OPERATING EXPENSES				
6008 Owner Distribution	-7,566.11	-11973.59%	-7,566.11	-23.38%

6000 Total NON-OPERATING EXPENSE	<u>-7,566.11</u>	<u>-11973.59%</u>	<u>-7,566.11</u>	<u>-23.38%</u>
TOTAL NON OPERATING EXPENSE	-7,566.11	-11973.59%	-7,566.11	-23.38%
Net Income	<u>-8,627.92</u>	<u>-13653.93%</u>	<u>-3,776.87</u>	<u>0.00%</u>
Net cash provided by Operating Activities	-8,627.92		-3,776.87	
Net cash increase for period	<u>-8,627.92</u>		<u>-3,776.87</u>	
Cash at beginning of period	12,599.57		7,748.52	
Cash at end of period	<u>3,971.65</u>		<u>3,971.65</u>	

Owners Statement

Ownership: Meadowwood Glen Reserve

For the period 12/1/2014 - 12/31/2014

	<u>Current</u>	<u>YTD</u>
<i>Beginning Bank Balance</i>	1,000.63	1,000.32
Income		
Interest Income	0.00	0.31
	<u>0.00</u>	<u>0.31</u>
Expense		
Owner Distribution	1,000.63	1,000.63
	<u>1,000.63</u>	<u>1,000.63</u>
Net Income/Loss	-1,000.63	-1,000.32
<i>Ending Bank Balance</i>	0.00	0.00
Cash Requirements		
Total Reserve:	0.00	
Security Deposits Held:	<u>0.00</u>	
Total Requirements	<u>0.00</u>	

COMMENTS

We appreciate your business

Owners Statement

Ownership: Meadowwood Glen Savings

For the period 12/1/2014 - 12/31/2014

	<u>Current</u>	<u>YTD</u>
<i>Beginning Bank Balance</i>	20,244.81	20,214.54
Income		
Interest Income	0.00	30.27
	<u>0.00</u>	<u>30.27</u>
Expense		
Owner Distribution	20,244.81	20,244.81
	<u>20,244.81</u>	<u>20,244.81</u>
Net Income/Loss	-20,244.81	-20,214.54
<i>Ending Bank Balance</i>	0.00	0.00
Cash Requirements		
Total Reserve:	0.00	
Security Deposits Held:	<u>0.00</u>	
Total Requirements	0.00	

COMMENTS

We appreciate your business

Budget Comparison

Properties: Meadowwood Glen

Comparison Periods: 12/1/14 - 12/31/14 and 1/1/14 - 12/31/14 (cash basis)

	Actual 12/1/14 - 12/31/14	Budget 12/14	\$ Change	% Change	Actual YTD 1/1/14 - 12/31/14	Budget YTD 1/14 - 12/14	\$ Change	% Change
INCOME								
4100 INCOME								
4101 HOA Dues								
2201 Prepays	0.00	0.00	0.00		0.00	150.00	-150.00	-100.0%
4101 Other HOA Dues	63.19	0.00	63.19		32,244.29	31,488.00	756.29	2.4%
4101 Total HOA Dues	63.19	0.00	63.19		32,244.29	31,638.00	606.29	1.9%
4112 Late Fees	0.00	0.00	0.00		110.09	0.00	110.09	
4100 Total INCOME	63.19	0.00	63.19		32,354.38	31,638.00	716.38	2.3%
4200 OTHER PROPERTY INCOME								
4209 Interest Income	0.00	0.00	0.00		3.85	0.00	3.85	
4200 Total OTHER PROPERTY IN	0.00	0.00	0.00		3.85	0.00	3.85	
TOTAL INCOME	63.19	0.00	63.19		32,358.23	31,638.00	720.23	2.3%
EXPENSE								
5000 EXPENSES								
5001 MAINTENANCE EXPENSES								
5002 Repairs Materials	0.00	0.00	0.00		0.00	5,175.00	-5,175.00	-100.0%
5007 Electrical Contract	0.00	0.00	0.00		0.00	150.00	-150.00	-100.0%
5001 Total MAINTENANCE EX	0.00	0.00	0.00		0.00	5,325.00	-5,325.00	-100.0%
5100 LANDSCAPING								
5101 Lawn Mowing	0.00	0.00	0.00		0.00	4,564.00	-4,564.00	-100.0%
5102 Sprinkler Materials	0.00	0.00	0.00		344.39	800.00	-455.61	-57.0%
5103 Pruning	0.00	0.00	0.00		0.00	275.00	-275.00	-100.0%
5105 Spray/Fertilization	0.00	0.00	0.00		135.88	980.00	-844.12	-86.1%
5107 Grounds Contract	0.00	0.00	0.00		6,676.98	800.00	5,876.98	734.6%
5100 Total LANDSCAPING	0.00	0.00	0.00		7,157.25	7,419.00	-261.75	-3.5%
5150 STREETS								
5151 Sweeping	0.00	0.00	0.00		0.00	1,000.00	-1,000.00	-100.0%
5152 Snow Plowing Contract	0.00	400.00	-400.00	-100.0%	2,565.31	3,000.00	-434.69	-14.5%
5157 Street Other	0.00	0.00	0.00		0.00	1,200.00	-1,200.00	-100.0%
5150 Total STREETS	0.00	400.00	-400.00	-100.0%	2,565.31	5,200.00	-2,634.69	-50.7%
5300 UTILITIES								
5301 Common Area Electric	273.37	260.00	13.37	5.1%	3,275.75	3,120.00	155.75	5.0%
5304 Water	40.32	45.00	-4.68	-10.4%	2,523.80	2,595.00	-71.20	-2.7%
5307 Telephone Land Line	3.39	0.00	3.39		51.32	0.00	51.32	
5308 Cell Phone	0.00	0.00	0.00		53.00	0.00	53.00	

	Actual 12/1/14 - 12/31/14	Budget 12/14	\$ Change	% Change	Actual YTD 1/1/14 - 12/31/14	Budget YTD 1/14 - 12/14	\$ Change	% Change
5309 Utilities Other	0.00	3.00	-3.00	-100.0%	0.00	36.00	-36.00	-100.0%
5300 Total UTILITIES	317.08	308.00	9.08	2.9%	5,903.87	5,751.00	152.87	2.7%
5400 TAX & LICENSES								
5404 Licenses	0.00	0.00	0.00		77.00	10.00	67.00	670.0%
5400 Total TAX & LICENSES	0.00	0.00	0.00		77.00	10.00	67.00	670.0%
5450 PAYROLL								
5456 Travel Reimbursements	28.35	7.00	21.35	305.0%	141.19	84.00	57.19	68.1%
5450 Total PAYROLL	28.35	7.00	21.35	305.0%	141.19	84.00	57.19	68.1%
5500 PAYROLL TAXES								
5501 FICA	0.00	0.00	0.00		0.00	5.00	-5.00	-100.0%
5502 Medicare	0.00	0.00	0.00		0.00	2.00	-2.00	-100.0%
5504 SUTA	0.00	0.00	0.00		0.00	4.00	-4.00	-100.0%
5505 Workmen's Comp Ins	0.00	0.00	0.00		0.00	5.00	-5.00	-100.0%
5500 Total PAYROLL TAXES	0.00	0.00	0.00		0.00	16.00	-16.00	-100.0%
5550 MARKETING EXPENSE								
5551 Advertising	0.00	0.00	0.00		55.00	0.00	55.00	
5554 Other Marketing Exp	0.00	0.00	0.00		0.00	90.00	-90.00	-100.0%
5550 Total MARKETING EXPE	0.00	0.00	0.00		55.00	90.00	-35.00	-38.9%
5600 ADMINISTRATIVE								
5601 Property Management Fe	750.00	750.00	0.00	0.0%	9,000.00	9,000.00	0.00	0.0%
5603 Accounting Fees	0.00	0.00	0.00		507.50	0.00	507.50	
5606 Other Admin Exp	0.00	0.00	0.00		28.50	200.00	-171.50	-85.8%
5600 Total ADMINISTRATIVE	750.00	750.00	0.00	0.0%	9,536.00	9,200.00	336.00	3.7%
5650 INSURANCE								
5651 Liability & Multi-Peril	0.00	0.00	0.00		1,476.84	1,465.00	11.84	0.8%
5652 BOD Ins	0.00	0.00	0.00		1,303.00	1,196.00	107.00	8.9%
5650 Total INSURANCE	0.00	0.00	0.00		2,779.84	2,661.00	118.84	4.5%
5700 OFFICE								
5701 Office Supply	0.00	0.00	0.00		7.23	30.00	-22.77	-75.9%
5702 Mail/Postage	22.92	25.00	-2.08	-8.3%	173.25	300.00	-126.75	-42.3%
5703 Copies/Reproductions	6.65	25.00	-18.35	-73.4%	173.05	300.00	-126.95	-42.3%
5700 Total OFFICE	29.57	50.00	-20.43	-40.9%	353.53	630.00	-276.47	-43.9%
5000 Total EXPENSES	1,125.00	1,515.00	-390.00	-25.7%	28,568.99	36,386.00	-7,817.01	-21.5%
TOTAL EXPENSE	1,125.00	1,515.00	-390.00	-25.7%	28,568.99	36,386.00	-7,817.01	-21.5%
NOI	-1,061.81	-1,515.00	453.19	29.9%	3,789.24	-4,748.00	8,537.24	179.8%

	Actual 12/1/14 - 12/31/14	Budget 12/14	\$ Change	% Change	Actual YTD 1/1/14 - 12/31/14	Budget YTD 1/14 - 12/14	\$ Change	% Change
N/O EXPENSE								
6000 NON-OPERATING EXPENSES								
6008 Owner Distribution	7,566.11	0.00	7,566.11		7,566.11	0.00	7,566.11	
6000 Total NON-OPERATING EXP	7,566.11	0.00	7,566.11		7,566.11	0.00	7,566.11	
TOTAL N/O EXPENSE	7,566.11	0.00	7,566.11		7,566.11	0.00	7,566.11	
NET INCOME	-8,627.92	-1,515.00	-7,112.92	-469.5%	-3,776.87	-4,748.00	971.13	20.5%
NET INCOME SUMMARY								
Income	63.19	0.00	63.19		32,358.23	31,638.00	720.23	2.3%
Expense	-1,125.00	-1,515.00	390.00	-25.7%	-28,568.99	-36,386.00	7,817.01	-21.5%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Net Operating Income	-1,061.81	-1,515.00	453.19	29.9%	3,789.24	-4,748.00	8,537.24	179.8%
Non Operating Expense	-7,566.11	0.00	-7,566.11		-7,566.11	0.00	-7,566.11	
NET INCOME	-8,627.92	-1,515.00	-7,112.92	469.5%	-3,776.87	-4,748.00	971.13	-20.5%