

WILDFLOWER II
ASSOCIATION OF UNIT OWNERS
INCOME STATEMENT
As of August 31, 1983

REVENUES

Quarterly Assessments	\$15,900.00
Special Assessment	18,000.00
Reserve Account	4,200.00
Interest Income	<u>336.39</u>

TOTAL REVENUES

\$38,436.39

EXPENSES

Sprinkler System	\$24,495.00
Association Management	2,592.00
Insurance	975.66
Electricity	334.25
Garbage	3,517.00
Grounds Maintenance	1,002.48
Snow Removal	90.00
General Maintenance	1,002.17
General Expense	330.51
Miscellaneous Expense	188.65
Roof Repairs	<u>139.40</u>

TOTAL EXPENSES

\$34,667.12

GAIN (LOSS) ASSOCIATION FUNDS

3,769.27

ASSOCIATION FUNDS - JANUARY 1, 1983

3,497.17

ASSOCIATION FUNDS - AUGUST 31, 1983

\$7,266.44

WILDFLOWER II
ASSOCIATION OF UNIT OWNERS
BALANCE SHEET
As of August 31, 1983

ASSETS

Cash in bank	\$7,121.63
Reserve Account	550.27
Accounts Receivable - Dues	-0-
Accounts Receivable - Special Assess.	<u>175.00</u>

TOTAL ASSETS

\$7,846.90

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable	\$580.46
------------------	----------

Equity:

Association Funds	<u>7,266.44</u>
-------------------	-----------------

\$7,846.90

WILDFLOWER II
ASSOCIATION OF UNIT OWNERS
RECEIVABLES AND PAYABLES
As of August 31, 1983

RECEIVABLES - SPECIAL ASSESSMENT

Unit #34	<u>\$175.00</u>
TOTAL	\$175.00

PAYABLES:

Electricity	\$36.46
Garbage	<u>544.00</u>
TOTAL	\$580.46