

Cash Flow (Cash)
First & Patterson HOA - (first)
December 2011

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	2,110.00	0	30,970.00	0
NET DUES INCOME	2,110.00	0	30,970.00	0
OTHER INCOME				
Interest on Bank Accounts	0.00	0	123.14	0
Late Fee	0.00	0	30.00	0
TOTAL INCOME	2,110.00	0	31,123.14	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	775.00	0
Grounds Maintenance	655.00	0	7,154.00	0
Snow and Ice Removal	0.00	0	648.70	0
Irrigation System Expense	0.00	0	1,165.00	0
Management	250.00	0	3,000.00	0
Insurance	327.33	0	4,141.50	0
Water	0.00	0	5,312.80	0
Sewer	0.00	0	3,090.66	0
Trash Disposal	0.00	0	2,619.90	0
Postage / Mailing	22.00	0	269.90	0
Legal & Accounting	0.00	0	99.00	0
Taxes & Licenses	0.00	0	61.23	0
TOTAL DIRECT EXPENSES	1,254.33	0	28,337.69	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,254.33	0	28,337.69	0
NET INCOME	855.67	0	2,785.45	0
ADJUSTMENTS				
Interest on Bank Accounts	0.00		123.14	
TOTAL ADJUSTMENTS	0.00		123.14	
CASH FLOW	855.67		2,908.59	
Beginning Cash	19,500.99			
Ending Balance	20,106.66			