

Cash Flow (Cash)
Grace Park II Condominium Association - (grace2)
November 2011

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	9,800.00	0	94,973.26	0
Special Assessment	2,650.24	0	22,863.20	0
Violation Fines	0.00	0	75.00	0
NET DUES INCOME	12,450.24	0	117,911.46	0
OTHER INCOME				
Interest on Bank Accounts	17.23	0	208.31	0
Late Fee	300.00	0	850.00	0
TOTAL INCOME	12,767.47	0	118,969.77	0
EXPENSES				
DIRECT EXPENSES				
Maintenance - Common Building	0.00	0	110.00	0
Repair & Maintenance	445.81	0	7,174.47	0
HVAC (Heat, Ventilation, Air)	0.00	0	2,293.05	0
Grounds Maintenance	0.00	0	7,033.88	0
Snow and Ice Removal	0.00	0	258.70	0
Irrigation System Expense	150.00	0	1,446.10	0
Office Supplies	0.00	0	59.50	0
Management	700.00	0	7,700.00	0
Insurance	862.33	0	9,448.17	0
Insurance Claim Clearing A/C	0.00	0	2,592.85	0
Electricity	20.97	0	437.53	0
Trash Disposal	668.00	0	7,348.00	0
On-Site Mgr Incidental Expenses	53.63	0	1,522.11	0
Condo Rental for On-Site Mgr	775.00	0	7,750.00	0
Petty Cash Fund	0.00	0	191.86	0
Bank Charges	0.00	0	43.12	0
Postage / Mailing	104.00	0	1,246.60	0
Legal & Accounting	70.00	0	835.00	0
Taxes & Licenses	0.00	0	5,165.97	0
Meeting Expenses	0.00	0	-35.00	0
TOTAL DIRECT EXPENSES	3,021.11	0	53,349.80	0
GENERAL & ADMINISTRATIVE				
Loan Repayment (Interest Paid)	138.07	0	2,147.20	0
Loan Repayment	0.00	0	-2,194.18	0
Equipment Purchases	19.34	0	805.80	0
ON-SITE MANAGER EXPENSE				
Manager Salaries	1,800.00	0	18,400.00	0
Payroll Taxes	137.70	0	2,695.95	0
TOTAL ON-SITE MANAGER EXP	2,766.33	0	30,368.06	0
TOTAL G & A EXPENSE	2,923.74	0	31,126.88	0
TOTAL EXPENSES	5,944.85	0	84,476.68	0
NET INCOME	6,822.62	0	34,493.09	0

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ADJUSTMENTS				
Carport Loan Liability	-2,228.31		20,661.70	
Owner Contribution	0.00		-46,602.70	
Interest on Bank Accounts	17.23		208.31	
TOTAL ADJUSTMENTS	-2,211.08		-25,732.69	
CASH FLOW	4,611.54		8,760.40	
Beginning Cash	11,826.22			
Ending Balance	17,069.58			