

**Cash Flow (Cash)**  
**Homestead in Grand Junction HOA - (home)**  
**December 2011**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
HOA Dues	256.71	0	82,214.82	0
Garage Assessment	1,634.00	0	4,431.00	0
<b>NET DUES INCOME</b>	<b>1,890.71</b>	<b>0</b>	<b>86,645.82</b>	<b>0</b>
<b>OTHER INCOME</b>				
Miscellaneous Income	0.00	0	1,344.76	0
Interest on Bank Accounts	0.00	0	160.04	0
Late Fee	75.00	0	1,175.00	0
<b>TOTAL INCOME</b>	<b>1,965.71</b>	<b>0</b>	<b>89,325.62</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Maintenance - Common Building	0.00	0	15,330.74	0
Repair & Maintenance	85.00	0	2,195.74	0
Grounds Maintenance	1,817.28	0	18,130.80	0
Snow and Ice Removal	0.00	0	630.76	0
Pool / Poolhouse Maintenance	0.00	0	10,602.70	0
Irrigation System Expense	0.00	0	873.72	0
Management	605.00	0	7,260.00	0
Insurance	897.88	0	8,281.05	0
Electricity	311.49	0	4,463.54	0
Gas	0.00	0	683.89	0
Water	0.00	0	18,086.44	0
Sewer	618.94	0	6,808.34	0
Trash Disposal	901.25	0	4,907.52	0
Bank Charges	0.00	0	147.60	0
Postage / Mailing	7.00	0	414.60	0
Legal & Accounting	-10.00	0	646.05	0
Taxes & Licenses	0.00	0	187.98	0
Meeting Expenses	0.00	0	26.91	0
Miscellaneous Expense	0.00	0	40.70	0
<b>TOTAL DIRECT EXPENSES</b>	<b>5,233.84</b>	<b>0</b>	<b>99,719.08</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
Office Supplies	0.00	0	12.61	0
<b>TOTAL G &amp; A EXPENSE</b>	<b>0.00</b>	<b>0</b>	<b>12.61</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>5,233.84</b>	<b>0</b>	<b>99,731.69</b>	<b>0</b>
<b>NET INCOME</b>	<b>-3,268.13</b>	<b>0</b>	<b>-10,406.07</b>	<b>0</b>
<b>ADJUSTMENTS</b>				
Homestead Garage CD	0.00		-40.65	
Homestead Operating CD	0.00		12,882.40	
Owner Contribution	0.00		28,530.01	
Owner Draw	0.00		-28,530.01	
Interest on Bank Accounts	0.00		160.04	
<b>TOTAL ADJUSTMENTS</b>	<b>0.00</b>		<b>13,001.79</b>	

**Cash Flow (Cash)**  
**Homestead in Grand Junction HOA - (home)**  
**December 2011**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
CASH FLOW	-3,268.13		2,595.72	
Beginning Cash	10,155.26			
Ending Balance	7,417.13			