

Cash Flow (Cash)
Monument Heights Townhomes HOA - (monuhts)
December 2011

Page 1
1/18/2012
03:28 PM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	360.00	0	7,420.00	0
Special Assessment	0.00	0	290.00	0
NET DUES INCOME	360.00	0	7,710.00	0
OTHER INCOME				
Miscellaneous Income	0.00	0	25.00	0
TOTAL INCOME	360.00	0	7,735.00	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	135.00	0	1,630.00	0
Irrigation System Expense	0.00	0	35.00	0
Management	150.00	0	1,800.00	0
Insurance	223.33	0	2,707.50	0
Water	9.00	0	766.95	0
Postage / Mailing	3.00	0	81.00	0
Legal & Accounting	0.00	0	-10.00	0
Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	520.33	0	7,020.45	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	520.33	0	7,020.45	0
NET INCOME	-160.33	0	714.55	0
CASH FLOW	-160.33		714.55	
Beginning Cash	1,793.09			
Ending Balance	1,632.76			