

Cash Flow (Cash)
Pheasant Ridge HOA - (pheasant)
December 2011

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	941.67	0	15,060.63	0
NET DUES INCOME	941.67	0	15,060.63	0
OTHER INCOME				
Interest on Bank Accounts	65.01	0	311.15	0
Late Fee	0.00	0	62.60	0
TOTAL INCOME	1,006.68	0	15,434.38	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0	9,256.37	0
Irrigation System Expense	0.00	0	415.00	0
Management	262.00	0	3,144.00	0
Insurance	0.00	0	625.00	0
Electricity	0.00	0	234.11	0
Postage / Mailing	21.00	0	598.30	0
Legal & Accounting	0.00	0	15.00	0
Taxes & Licenses	0.00	0	149.23	0
Miscellaneous Expense	0.00	0	35.00	0
TOTAL DIRECT EXPENSES	283.00	0	14,472.01	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	283.00	0	14,472.01	0
NET INCOME	723.68	0	962.37	0
ADJUSTMENTS				
Interest on Bank Accounts	65.01		311.15	
TOTAL ADJUSTMENTS	65.01		311.15	
CASH FLOW	788.69		1,273.52	
Beginning Cash	4,180.59			
Ending Balance	4,444.26			