

Cash Flow (Cash)
Alpine Village HOA - (alpine)
December 2011

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	0.00	0	11,100.00	0
NET DUES INCOME	0.00	0	11,100.00	0
OTHER INCOME				
Interest on Bank Accounts	0.00	0	0.05	0
TOTAL INCOME	0.00	0	11,100.05	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	660.00	0
Grounds Maintenance	500.00	0	6,055.00	0
Irrigation System Expense	0.00	0	120.12	0
Management	157.50	0	1,890.00	0
Insurance	0.00	0	544.00	0
Electricity	22.66	0	267.51	0
Water	13.00	0	237.75	0
Postage / Mailing	12.00	0	177.00	0
Legal & Accounting	0.00	0	99.00	0
Taxes & Licenses	0.00	0	18.23	0
TOTAL DIRECT EXPENSES	705.16	0	10,068.61	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	705.16	0	10,068.61	0
NET INCOME	-705.16	0	1,031.44	0
ADJUSTMENTS				
Interest on Bank Accounts	0.00		0.05	
TOTAL ADJUSTMENTS	0.00		0.05	
CASH FLOW	-705.16		1,031.49	
Beginning Cash	3,792.94			
Ending Balance	3,087.78			