

Cash Flow (Cash)
Renaissance Homeowners Association - (renaissa)
December 2011

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	150.00	0	11,170.00	0
NET DUES INCOME	150.00	0	11,170.00	0
OTHER INCOME				
Miscellaneous Income	-175.00	0	0.00	0
Interest on Bank Accounts	0.00	0	48.65	0
TOTAL INCOME	-25.00	0	11,218.65	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0	4,035.29	0
Special Improvement Projects	0.00	0	2,479.80	0
Irrigation System Expense	0.00	0	400.00	0
Irrigation Water Shares	0.00	0	1,500.00	0
Management	0.00	0	2,475.00	0
Insurance	0.00	0	434.50	0
Electricity	0.00	0	165.34	0
Petty Cash Fund	-149.71	0	0.00	0
Postage / Mailing	5.00	0	220.20	0
Legal & Accounting	0.00	0	132.00	0
Taxes & Licenses	0.00	0	30.23	0
Meeting Expenses	149.71	0	166.21	0
TOTAL DIRECT EXPENSES	5.00	0	12,038.57	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	5.00	0	12,038.57	0
NET INCOME	-30.00	0	-819.92	0
ADJUSTMENTS				
Interest on Bank Accounts	0.00		48.65	
TOTAL ADJUSTMENTS	0.00		48.65	
CASH FLOW	-30.00		-771.27	
Beginning Cash	202.13			
Ending Balance	172.13			