

Cash Flow (Cash)
Riverbend Townhome Associations Assoc. - (river)
April 2011

Prepared For:
Riverbend Townhome Owners Association
C/O Heritage Property Management
3002 I-70 Business Loop # 2
Grand Junction, CO 81504

Prepared By:
Heritage Property Management
3002 I 70 Business Loop Ste 2
Grand Junction, CO 81504

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	4,590.00	0	14,961.37	0
NET DUES INCOME	4,590.00	0	14,961.37	0
OTHER INCOME				
Interest on Bank Accounts	0.47	0	1.82	0
Late Fee	85.00	0	1,053.00	0
TOTAL OTHER INCOME	85.47	0	1,054.82	0
TOTAL INCOME	4,675.47	0	16,016.19	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	50.38	0
Fence Maintenance	150.00	0	675.00	0
HVAC (Heat, Ventilation, Air)	0.00	0	49.30	0
Snow and Ice Removal	0.00	0	470.70	0
Irrigation System Expense	0.00	0	298.44	0
Irrigation Water Shares	0.00	0	25.00	0
Management	400.00	0	1,600.00	0
Insurance	724.41	0	3,382.79	0
Electricity	11.50	0	45.95	0
Trash Disposal	792.56	0	3,133.44	0
Postage / Mailing	158.80	0	368.80	0
Legal & Accounting	0.00	0	-85.23	0
Taxes & Licenses	0.00	0	108.23	0
TOTAL DIRECT EXPENSES	2,237.27	0	10,122.80	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,237.27	0	10,122.80	0
NET INCOME	2,438.20	0	5,893.39	0
CASH FLOW	2,438.20		5,893.39	
Beginning Cash	16,172.02			
Ending Balance	18,084.75			