

Cash Flow (Cash)
Colony Park HOA - (colony)
December 2011

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	2,700.00	0	38,250.00	0
NET DUES INCOME	2,700.00	0	38,250.00	0
OTHER INCOME				
Interest on Bank Accounts	5.98	0	244.70	0
TOTAL INCOME	2,705.98	0	38,494.70	0
EXPENSES				
DIRECT EXPENSES				
Maintenance - Common Building	0.00	0	800.00	0
Repair & Maintenance	0.00	0	655.34	0
HVAC (Heat, Ventilation, Air)	0.00	0	850.00	0
Grounds Maintenance	1,405.95	0	13,619.55	0
Snow and Ice Removal	0.00	0	488.00	0
Irrigation System Expense	0.00	0	12,432.03	0
Management	220.00	0	2,640.00	0
Insurance	547.82	0	6,326.97	0
Electricity	0.00	0	661.14	0
Postage / Mailing	18.00	0	512.20	0
Legal & Accounting	0.00	0	149.00	0
Taxes & Licenses	0.00	0	104.23	0
Miscellaneous Expense	0.00	0	135.00	0
TOTAL DIRECT EXPENSES	2,191.77	0	39,373.46	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,191.77	0	39,373.46	0
NET INCOME	514.21	0	-878.76	0
ADJUSTMENTS				
Interest on Bank Accounts	5.98		244.70	
TOTAL ADJUSTMENTS	5.98		244.70	
CASH FLOW	520.19		-634.06	
Beginning Cash	14,874.88			
Ending Balance	14,483.11			