

Cash Flow (Cash)
Stone Canyon Ranch HOA - (stone)
December 2011

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	0.00	0	9,350.00	0
NET DUES INCOME	0.00	0	9,350.00	0
OTHER INCOME				
TOTAL INCOME	0.00	0	9,350.00	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	544.69	0
Grounds Maintenance	0.00	0	4,574.60	0
Irrigation System Expense	330.22	0	510.22	0
Irrigation Water Shares	0.00	0	2,375.00	0
Management	50.00	0	600.00	0
Insurance	0.00	0	360.00	0
Electricity	0.00	0	885.26	0
Postage / Mailing	2.00	0	34.00	0
Legal & Accounting	0.00	0	77.00	0
Taxes & Licenses	0.00	0	18.23	0
TOTAL DIRECT EXPENSES	382.22	0	9,979.00	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	382.22	0	9,979.00	0
NET INCOME	-382.22	0	-629.00	0
CASH FLOW	-382.22		-629.00	
Beginning Cash	3,971.38			
Ending Balance	3,589.16			