

Cash Flow (Cash)
Tuscany Village Homeowners Association - (tuscany)
December 2011

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04:22 PM

| | <u>Month to Date</u> | <u>%</u> | <u>Year to Date</u> | <u>%</u> |
|-------------------------------------|----------------------|----------|---------------------|----------|
| INCOME | | | | |
| HOA DUES INCOME | | | | |
| HOA Dues | 225.00 | 0 | 15,526.00 | 0 |
| NET DUES INCOME | 225.00 | 0 | 15,526.00 | 0 |
| OTHER INCOME | | | | |
| TOTAL INCOME | 225.00 | 0 | 15,526.00 | 0 |
| EXPENSES | | | | |
| DIRECT EXPENSES | | | | |
| Repair & Maintenance | 0.00 | 0 | 279.75 | 0 |
| Grounds Maintenance | 415.00 | 0 | 6,440.00 | 0 |
| Snow and Ice Removal | 0.00 | 0 | 570.00 | 0 |
| Irrigation System Expense | 0.00 | 0 | 8,000.00 | 0 |
| Management | 125.00 | 0 | 1,500.00 | 0 |
| Insurance | 0.00 | 0 | 559.00 | 0 |
| Electricity | 27.33 | 0 | 428.23 | 0 |
| Postage / Mailing | 9.00 | 0 | 175.75 | 0 |
| Legal & Accounting | 0.00 | 0 | 99.00 | 0 |
| Taxes & Licenses | 0.00 | 0 | 18.23 | 0 |
| TOTAL DIRECT EXPENSES | 576.33 | 0 | 18,069.96 | 0 |
| GENERAL & ADMINISTRATIVE | | | | |
| TOTAL EXPENSES | 576.33 | 0 | 18,069.96 | 0 |
| NET INCOME | -351.33 | 0 | -2,543.96 | 0 |
| CASH FLOW | -351.33 | | -2,543.96 | |
| Beginning Cash | 4,752.85 | | | |
| Ending Balance | 4,176.52 | | | |