

**Cash Flow (Cash)**  
**Village 9 Homeowners Association - (village9)**  
**December 2011**

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
HOA Dues	125.00	0	22,636.44	0
<b>NET DUES INCOME</b>	<b>125.00</b>	<b>0</b>	<b>22,636.44</b>	<b>0</b>
<b>OTHER INCOME</b>				
Miscellaneous Income	0.00	0	25.00	0
Interest on Bank Accounts	2.39	0	53.05	0
Late Fee	40.00	0	-197.75	0
<b>TOTAL INCOME</b>	<b>167.39</b>	<b>0</b>	<b>22,516.74</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Repair & Maintenance	0.00	0	125.00	0
Irrigation System Expense	0.00	0	7,202.50	0
Irrigation Water Shares	275.00	0	1,100.00	0
Management	500.00	0	6,000.00	0
Insurance	0.00	0	1,215.00	0
Electricity	136.50	0	6,696.66	0
Postage / Mailing	3.00	0	738.66	0
Legal & Accounting	0.00	0	-928.00	0
Taxes & Licenses	0.00	0	18.23	0
Miscellaneous Expense	0.00	0	50.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>914.50</b>	<b>0</b>	<b>22,218.05</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>914.50</b>	<b>0</b>	<b>22,218.05</b>	<b>0</b>
<b>NET INCOME</b>	<b>-747.11</b>	<b>0</b>	<b>298.69</b>	<b>0</b>
<b>ADJUSTMENTS</b>				
Interest on Bank Accounts	2.39		53.05	
<b>TOTAL ADJUSTMENTS</b>	<b>2.39</b>		<b>53.05</b>	
<b>CASH FLOW</b>	<b>-744.72</b>		<b>351.74</b>	
Beginning Cash	8,250.30			
Ending Balance	7,595.80			