

Cash Flow (Cash)
Retherford Estates Homeowners Association - (retherfo)
December 2011

Page 1
1/18/2012
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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	200.00	0	5,000.00	0
NET DUES INCOME	200.00	0	5,000.00	0
OTHER INCOME				
TOTAL INCOME	200.00	0	5,000.00	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	42.89	0
Grounds Maintenance	825.00	0	2,510.00	0
Irrigation System Expense	0.00	0	20.00	0
Irrigation Water Shares	0.00	0	1,375.00	0
Management	50.00	0	600.00	0
Insurance	0.00	0	235.00	0
Electricity	47.09	0	972.70	0
Water	0.00	0	20.10	0
Sewer	0.00	0	21.57	0
Trash Disposal	0.00	0	24.26	0
Postage / Mailing	5.00	0	129.00	0
Legal & Accounting	0.00	0	99.00	0
Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	927.09	0	6,059.52	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	927.09	0	6,059.52	0
NET INCOME	-727.09	0	-1,059.52	0
CASH FLOW	-727.09		-1,059.52	
Beginning Cash	1.40			
Ending Balance	274.31			