

**Cash Flow (Cash)**  
**Comstock Estates HOA - (comstock)**  
**December 2011**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
HOA DUES INCOME				
HOA Dues	448.14	0	44,985.95	0
NET DUES INCOME	448.14	0	44,985.95	0
<b>OTHER INCOME</b>				
Miscellaneous Income	0.00	0	75.00	0
Interest on Bank Accounts	0.00	0	119.60	0
Late Fee	0.00	0	1,916.00	0
TOTAL INCOME	448.14	0	47,096.55	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Fence Maintenance	0.00	0	13,896.35	0
HVAC (Heat, Ventilation, Air)	0.00	0	155.00	0
Grounds Maintenance	0.00	0	3,646.79	0
Irrigation System Expense	225.00	0	3,972.66	0
Irrigation Water Shares	0.00	0	410.00	0
Management	700.00	0	8,400.00	0
Property Tax	0.00	0	109.40	0
Electricity	0.00	0	182.73	0
Postage / Mailing	4.00	0	686.10	0
Legal & Accounting	0.00	0	-24.00	0
Taxes & Licenses	0.00	0	56.23	0
Meeting Expenses	170.00	0	161.61	0
TOTAL DIRECT EXPENSES	1,099.00	0	31,652.87	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
Advertising & Promotion	0.00	0	46.00	0
TOTAL G & A EXPENSE	0.00	0	46.00	0
TOTAL EXPENSES	1,099.00	0	31,698.87	0
NET INCOME	-650.86	0	15,397.68	0
<b>ADJUSTMENTS</b>				
Interest on Bank Accounts	0.00		119.60	
TOTAL ADJUSTMENTS	0.00		119.60	
CASH FLOW	-650.86		15,517.28	
Beginning Cash	24,080.27			
Ending Balance	23,429.41			