

**Cash Flow (Cash)**  
**Garrett Homeowners Association - (garrett)**  
**December 2011**

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
HOA DUES INCOME				
HOA Dues	0.00	0	12,114.00	0
<b>NET DUES INCOME</b>	<b>0.00</b>	<b>0</b>	<b>12,114.00</b>	<b>0</b>
OTHER INCOME				
Late Fee	0.00	0	278.00	0
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0</b>	<b>12,392.00</b>	<b>0</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0	3,422.00	0
Management	150.00	0	1,800.00	0
Insurance	0.00	0	625.00	0
Electricity	0.00	0	2,069.84	0
Postage / Mailing	1.00	0	171.12	0
Legal & Accounting	0.00	0	-135.00	0
Taxes & Licenses	0.00	0	18.23	0
Meeting Expenses	0.00	0	26.91	0
<b>TOTAL DIRECT EXPENSES</b>	<b>151.00</b>	<b>0</b>	<b>7,998.10</b>	<b>0</b>
GENERAL & ADMINISTRATIVE				
<b>TOTAL EXPENSES</b>	<b>151.00</b>	<b>0</b>	<b>7,998.10</b>	<b>0</b>
<b>NET INCOME</b>	<b>-151.00</b>	<b>0</b>	<b>4,393.90</b>	<b>0</b>
<b>CASH FLOW</b>	<b>-151.00</b>		<b>4,393.90</b>	
Beginning Cash	11,562.56			
Ending Balance	11,411.56			