

Cash Flow (Cash)
Orange Grove Homeowners Association - (orange)
May 2010

Prepared For:
 Orange Grove Homeowners Association
 c/o Heritage Property Management
 3002 I-70 Business Loop, Suite #2
 Grand Junction, CO 81504

Prepared By:
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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	0.00	0	50.00	0
NET DUES INCOME	0.00	0	50.00	0
TOTAL INCOME	0.00	0	50.00	0
EXPENSES				
DIRECT EXPENSES				
Management	50.00	0	250.00	0
Insurance	32.49	0	162.57	0
Electricity	29.76	0	128.62	0
Postage / Mailing	7.00	0	40.00	0
Legal & Accounting	0.00	0	90.00	0
Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	119.25	0	681.19	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	119.25	0	681.19	0
NET INCOME	-119.25	0	-631.19	0
CASH FLOW	-119.25		-631.19	
Beginning Cash	1,494.61			
Ending Balance	1,375.36			