

Cash Flow (Cash)
Monarch Glen Homeowners Association - (monarch)
December 2011

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	0.00	0	12,013.00	0
NET DUES INCOME	0.00	0	12,013.00	0
OTHER INCOME				
Interest on Bank Accounts	0.00	0	1.96	0
Late Fee	0.00	0	66.52	0
TOTAL INCOME	0.00	0	12,081.48	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	81.62	0
Grounds Maintenance	365.00	0	4,380.00	0
Irrigation System Expense	0.00	0	337.99	0
Management	240.00	0	2,880.00	0
Insurance	0.00	0	797.00	0
Electricity	3.22	0	396.81	0
Postage / Mailing	3.00	0	420.87	0
Legal & Accounting	0.00	0	77.30	0
Taxes & Licenses	0.00	0	18.23	0
Meeting Expenses	0.00	0	18.00	0
TOTAL DIRECT EXPENSES	611.22	0	9,407.82	0
GENERAL & ADMINISTRATIVE				
Office Supplies	0.00	0	213.15	0
TOTAL G & A EXPENSE	0.00	0	213.15	0
TOTAL EXPENSES	611.22	0	9,620.97	0
NET INCOME	-611.22	0	2,460.51	0
ADJUSTMENTS				
Owner Contribution	0.00		1,500.00	
Owner Draw	0.00		-1,500.00	
Interest on Bank Accounts	0.00		1.96	
TOTAL ADJUSTMENTS	0.00		1.96	
CASH FLOW	-611.22		2,462.47	
Beginning Cash	2,586.82			
Ending Balance	1,975.60			