

Cash Flow (Cash)
Cedar Park Homeowners Association - (cedarpk)
December 2011

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1/17/2012
10:17 AM

| | <u>Month to Date</u> | <u>%</u> | <u>Year to Date</u> | <u>%</u> |
|-------------------------------------|----------------------|----------|---------------------|----------|
| INCOME | | | | |
| HOA DUES INCOME | | | | |
| HOA Dues | 1,394.00 | 0 | 20,635.67 | 0 |
| NET DUES INCOME | 1,394.00 | 0 | 20,635.67 | 0 |
| OTHER INCOME | | | | |
| Late Fee | 0.00 | 0 | 118.13 | 0 |
| TOTAL INCOME | 1,394.00 | 0 | 20,753.80 | 0 |
| EXPENSES | | | | |
| DIRECT EXPENSES | | | | |
| Maintenance - Common Building | 0.00 | 0 | 75.00 | 0 |
| Repair & Maintenance | 0.00 | 0 | 1,463.07 | 0 |
| Fence Maintenance | 0.00 | 0 | 1,587.24 | 0 |
| Grounds Maintenance | 0.00 | 0 | 14,054.69 | 0 |
| Irrigation System Expense | 0.00 | 0 | 1,744.63 | 0 |
| Management | 326.00 | 0 | 4,416.00 | 0 |
| Insurance | 284.16 | 0 | 3,736.45 | 0 |
| Electricity | 0.00 | 0 | 667.56 | 0 |
| Trash Disposal | 337.83 | 0 | 3,697.97 | 0 |
| Postage / Mailing | 28.00 | 0 | 668.00 | 0 |
| Legal & Accounting | 0.00 | 0 | 99.00 | 0 |
| Taxes & Licenses | 0.00 | 0 | 28.23 | 0 |
| Meeting Expenses | 0.00 | 0 | 13.50 | 0 |
| TOTAL DIRECT EXPENSES | 975.99 | 0 | 32,251.34 | 0 |
| GENERAL & ADMINISTRATIVE | | | | |
| TOTAL EXPENSES | 975.99 | 0 | 32,251.34 | 0 |
| NET INCOME | 418.01 | 0 | -11,497.54 | 0 |
| CASH FLOW | 418.01 | | -11,497.54 | |
| Beginning Cash | 576.54 | | | |
| Ending Balance | 833.55 | | | |