

Cash Flow (Cash)
Echo Canyon Estates HOA - (echo)
December 2011

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	1,500.00	0	14,907.75	0
Violation Fines	0.00	0	50.00	0
NET DUES INCOME	1,500.00	0	14,957.75	0
OTHER INCOME				
Miscellaneous Income	-50.00	0	7.50	0
Late Fee	0.00	0	350.00	0
TOTAL INCOME	1,450.00	0	15,315.25	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	27.40	0
Fence Maintenance	0.00	0	2,181.00	0
Grounds Maintenance	0.00	0	7,165.00	0
Irrigation System Expense	0.00	0	996.54	0
Management	150.00	0	1,800.00	0
Insurance	0.00	0	125.00	0
Electricity	114.74	0	1,804.41	0
Postage / Mailing	4.00	0	239.10	0
Legal & Accounting	0.00	0	130.00	0
Taxes & Licenses	0.00	0	8.23	0
Meeting Expenses	0.00	0	20.00	0
TOTAL DIRECT EXPENSES	268.74	0	14,496.68	0
GENERAL & ADMINISTRATIVE				
Advertising & Promotion	0.00	0	10.00	0
TOTAL G & A EXPENSE	0.00	0	10.00	0
TOTAL EXPENSES	268.74	0	14,506.68	0
NET INCOME	1,181.26	0	808.57	0
CASH FLOW	1,181.26		808.57	
Beginning Cash	6,680.61			
Ending Balance	7,611.87			