

Cash Flow (Cash)
Palace Estates Filing 1 - (palace1)
December 2011

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	55.00	0	45,340.00	0
Irrigation Assessments	0.00	0	411.71	0
Violation Fines	0.00	0	150.00	0
NET DUES INCOME	55.00	0	45,901.71	0
OTHER INCOME				
Interest on Bank Accounts	0.00	0	176.07	0
Late Fee	0.00	0	145.80	0
TOTAL INCOME	55.00	0	46,223.58	0
EXPENSES				
DIRECT EXPENSES				
Capital Improvements	0.00	0	460.00	0
Repair & Maintenance	0.00	0	153.35	0
Fence Maintenance	0.00	0	410.29	0
Grounds Maintenance	0.00	0	1,965.89	0
Snow and Ice Removal	0.00	0	127.22	0
Irrigation System Expense	0.00	0	4,095.52	0
Irrigation Water Shares	243.75	0	731.20	0
Management	600.00	0	7,200.00	0
Insurance	918.82	0	11,027.72	0
Electricity	5.09	0	-5.03	0
Utility & Maint. Reimbursement	0.00	0	-155.00	0
Postage / Mailing	29.00	0	641.60	0
Legal & Accounting	0.00	0	208.00	0
Taxes & Licenses	0.00	0	17.23	0
Meeting Expenses	0.00	0	6.40	0
TOTAL DIRECT EXPENSES	1,796.66	0	26,884.39	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,796.66	0	26,884.39	0
NET INCOME	-1,741.66	0	19,339.19	0
ADJUSTMENTS				
Interest on Bank Accounts	0.00		176.07	
TOTAL ADJUSTMENTS	0.00		176.07	
CASH FLOW	-1,741.66		19,515.26	
Beginning Cash	46,323.02			
Ending Balance	44,746.36			