

Cash Flow (Cash)
The Glen at Horizon Drive HOA - (glen)
February 2010

Prepared For:
The Glen at Horizon Drive HOA
c/o Heritage Property Management
3002 I-70 Business Loop, Suite #2 (970) 243-31
Grand Junction, CO 81504-4435

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	11,157.00	0	20,786.00	0
NET DUES INCOME	11,157.00	0	20,786.00	0
OTHER INCOME				
Interest on Bank Accounts	30.95	0	30.95	0
TOTAL OTHER INCOME	30.95	0	30.95	0
TOTAL INCOME	11,187.95	0	20,816.95	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	95.50	0	575.39	0
Grounds Maintenance	429.29	0	429.29	0
Snow and Ice Removal	614.00	0	4,851.00	0
Irrigation System Expense	0.00	0	351.89	0
Management	374.00	0	748.00	0
Insurance	1,158.82	0	2,317.80	0
Electricity	214.59	0	450.08	0
Water	218.20	0	216.45	0
Postage / Mailing	90.00	0	150.00	0
Legal & Accounting	460.00	0	460.00	0
Miscellaneous Expense	-1,000.00	0	-1,000.00	0
TOTAL DIRECT EXPENSES	2,654.40	0	9,549.90	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,654.40	0	9,549.90	0
NET INCOME	8,533.55	0	11,267.05	0
ADJUSTMENTS				
Owner Contribution	27,440.00		27,440.00	
Owner Draw	-27,440.00		-27,440.00	
CASH FLOW	8,533.55		11,267.05	
Beginning Cash	55,718.41			
Ending Balance	38,264.01			