

Cash Flow (Cash)
The Queens Homeowners Association - (queens)
December 2011

Page 1
1/18/2012
03:36 PM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	0.00	0	8,145.55	0
NET DUES INCOME	0.00	0	8,145.55	0
OTHER INCOME				
Interest on Bank Accounts	0.00	0	7.12	0
Late Fee	0.00	0	116.34	0
TOTAL INCOME	0.00	0	8,269.01	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0	1,779.50	0
Irrigation System Expense	0.00	0	170.53	0
Irrigation Water Shares	0.00	0	488.96	0
Management	220.00	0	2,640.00	0
Insurance	0.00	0	480.00	0
Property Tax	0.00	0	98.40	0
Electricity	0.00	0	1,092.92	0
Postage / Mailing	1.00	0	185.00	0
Legal & Accounting	0.00	0	188.00	0
Taxes & Licenses	0.00	0	8.23	0
TOTAL DIRECT EXPENSES	221.00	0	7,131.54	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	221.00	0	7,131.54	0
NET INCOME	-221.00	0	1,137.47	0
ADJUSTMENTS				
Interest on Bank Accounts	0.00		7.12	
TOTAL ADJUSTMENTS	0.00		7.12	
CASH FLOW	-221.00		1,144.59	
Beginning Cash	4,030.94			
Ending Balance	3,809.94			