

Cash Flow (Cash)
Paradise Hills HOA Filing #6 - (paradise)
December 2011

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	0.00	0	5,212.00	0
NET DUES INCOME	0.00	0	5,212.00	0
OTHER INCOME				
Interest on Bank Accounts	0.66	0	34.35	0
Late Fee	0.00	0	18.04	0
TOTAL INCOME	0.66	0	5,264.39	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	240.00	0	770.00	0
Irrigation System Expense	0.00	0	4,739.82	0
Management	150.00	0	1,800.00	0
Insurance	0.00	0	625.00	0
Electricity	74.11	0	3,398.24	0
Bank Charges	0.00	0	8.07	0
Postage / Mailing	2.00	0	216.00	0
Legal & Accounting	0.00	0	290.00	0
Taxes & Licenses	0.00	0	108.23	0
TOTAL DIRECT EXPENSES	466.11	0	11,955.36	0
GENERAL & ADMINISTRATIVE				
Office Supplies	0.00	0	19.04	0
TOTAL G & A EXPENSE	0.00	0	19.04	0
TOTAL EXPENSES	466.11	0	11,974.40	0
NET INCOME	-465.45	0	-6,710.01	0
ADJUSTMENTS				
Interest on Bank Accounts	0.66		34.35	
TOTAL ADJUSTMENTS	0.66		34.35	
CASH FLOW	-464.79		-6,675.66	
Beginning Cash	1,715.57			
Ending Balance	1,249.46			