

Cash Flow (Cash)
Summer Glen Homeowners Association - (summer)
December 2009 - April 2010

Prepared For:
Summer Glen Homeowners Association
c/o Heritage Property Management
3002 I-70 Business Loop, Suite #2 (970) 243-31
Grand Junction, CO 81504

Prepared By:
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	Period to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	4,989.90	0	10,559.90	0
Violation Fines	450.00	0	1,220.27	0
NET DUES INCOME	5,439.90	0	11,780.17	0
OTHER INCOME				
Miscellaneous Income	236.30	0	236.30	0
Late Fee	0.00	0	25.44	0
TOTAL OTHER INCOME	236.30	0	261.74	0
TOTAL INCOME	5,676.20	0	12,041.91	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	-90.00	0	4,090.33	0
Irrigation System Expense	0.00	0	5,052.81	0
Management	1,425.00	0	4,560.00	0
Insurance	325.35	0	792.59	0
Electricity	71.18	0	527.51	0
Sewer	-19.90	0	236.30	0
Postage / Mailing	170.50	0	543.10	0
Legal & Accounting	184.00	0	482.50	0
Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	2,066.13	0	16,295.14	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,066.13	0	16,295.14	0
NET INCOME	3,610.07	0	-4,253.23	0
CASH FLOW	3,610.07		-4,253.23	
Beginning Cash	7,432.46			
Ending Balance	11,162.53			