

Cash Flow (Cash)
Grove Creek Homeowners Association - (grove)
May 2010

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Prepared For:
Grove Creek Homeowners Association
c/o Heritage Property Management
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Grand Junction, CO 81504

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	1,140.54	0	28,476.21	0
Violation Fines	-167.50	0	757.50	0
NET DUES INCOME	973.04	0	29,233.71	0
OTHER INCOME				
Interest on Bank Accounts	11.89	0	59.40	0
Late Fee	15.00	0	686.50	0
TOTAL OTHER INCOME	26.89	0	745.90	0
TOTAL INCOME	999.93	0	29,979.61	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	1,628.50	0	5,220.50	0
Irrigation System Expense	762.00	0	1,093.20	0
Irrigation Water Shares	0.00	0	25.00	0
Management	700.00	0	3,500.00	0
Insurance	109.49	0	557.45	0
Electricity	45.77	0	220.45	0
Water	246.17	0	407.45	0
Postage / Mailing	38.00	0	446.10	0
Legal & Accounting	75.00	0	59.00	0
Taxes & Licenses	0.00	0	21.00	0
Meeting Expenses	0.00	0	18.00	0
TOTAL DIRECT EXPENSES	3,604.93	0	11,568.15	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	3,604.93	0	11,568.15	0
NET INCOME	-2,605.00	0	18,411.46	0
CASH FLOW	-2,605.00		18,411.46	
Beginning Cash	25,462.00			
Ending Balance	22,845.11			