

Cash Flow (Cash)
Coronado Court HOA - (coronado)
December 2011

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	940.00	0	13,985.00	0
Fence and Lighting Reserve	0.00	0	280.00	0
NET DUES INCOME	940.00	0	14,265.00	0
OTHER INCOME				
Late Fee	0.00	0	220.00	0
TOTAL INCOME	940.00	0	14,485.00	0
EXPENSES				
DIRECT EXPENSES				
Maintenance - Common Building	0.00	0	90.00	0
Repair & Maintenance	0.00	0	104.06	0
Grounds Maintenance	210.00	0	2,892.50	0
Management	250.00	0	3,000.00	0
Insurance	410.33	0	4,830.51	0
Water	0.00	0	577.80	0
Sewer	0.00	0	119.00	0
Trash Disposal	218.50	0	2,696.68	0
Postage / Mailing	23.00	0	422.60	0
Legal & Accounting	0.00	0	143.00	0
Taxes & Licenses	0.00	0	18.23	0
TOTAL DIRECT EXPENSES	1,111.83	0	14,894.38	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,111.83	0	14,894.38	0
NET INCOME	-171.83	0	-409.38	0
CASH FLOW	-171.83		-409.38	
Beginning Cash	5,190.08			
Ending Balance	4,898.25			