

**Cash Flow (Cash)**  
**Ruby Canyon Estates HOA - (ruby)**  
**December 2011**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
HOA DUES INCOME				
HOA Dues	120.00	0	18,880.00	0
<b>NET DUES INCOME</b>	<b>120.00</b>	<b>0</b>	<b>18,880.00</b>	<b>0</b>
<b>OTHER INCOME</b>				
<b>TOTAL INCOME</b>	<b>120.00</b>	<b>0</b>	<b>18,880.00</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Grounds Maintenance	0.00	0	3,405.69	0
Special Improvement Projects	0.00	0	8,974.72	0
Management	150.00	0	1,800.00	0
Insurance	0.00	0	200.00	0
Electricity	0.00	0	276.37	0
Postage / Mailing	8.00	0	393.50	0
Legal & Accounting	0.00	0	-60.56	0
Taxes & Licenses	0.00	0	58.23	0
<b>TOTAL DIRECT EXPENSES</b>	<b>158.00</b>	<b>0</b>	<b>15,047.95</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>158.00</b>	<b>0</b>	<b>15,047.95</b>	<b>0</b>
<b>NET INCOME</b>	<b>-38.00</b>	<b>0</b>	<b>3,832.05</b>	<b>0</b>
<b>CASH FLOW</b>	<b>-38.00</b>		<b>3,832.05</b>	
Beginning Cash	23,261.34			
Ending Balance	23,223.34			