

Cash Flow (Cash)
Orchard Valley West HOA - (orchard)
December 2011

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	0.00	0	14,785.74	0
NET DUES INCOME	0.00	0	14,785.74	0
OTHER INCOME				
Late Fee	0.00	0	82.48	0
TOTAL INCOME	0.00	0	14,868.22	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	270.00	0	3,159.00	0
Special Improvement Projects	0.00	0	1,100.00	0
Irrigation System Expense	0.00	0	60.00	0
Irrigation Water Shares	0.00	0	836.69	0
Management	300.00	0	3,600.00	0
Insurance	0.00	0	625.00	0
Electricity	0.00	0	285.75	0
Postage / Mailing	9.00	0	423.00	0
Legal & Accounting	0.00	0	-145.00	0
Taxes & Licenses	0.00	0	18.23	0
TOTAL DIRECT EXPENSES	579.00	0	9,962.67	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	579.00	0	9,962.67	0
NET INCOME	-579.00	0	4,905.55	0
CASH FLOW	-579.00		4,905.55	
Beginning Cash	12,769.65			
Ending Balance	12,190.65			