

Cash Flow (Cash)
Orchard Run HOA - (orunhoa)
November 2011

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	210.00	0	9,772.00	0
Violation Fines	115.00	0	330.00	0
NET DUES INCOME	325.00	0	10,102.00	0
OTHER INCOME				
Interest on Bank Accounts	0.57	0	5.96	0
Late Fee	110.00	0	380.00	0
TOTAL INCOME	435.57	0	10,487.96	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	3,140.00	0
Fence Maintenance	751.00	0	835.50	0
Grounds Maintenance	400.00	0	2,810.50	0
Irrigation System Expense	0.00	0	2,000.00	0
Management	300.00	0	3,300.00	0
Insurance	0.00	0	464.00	0
Postage / Mailing	8.00	0	227.56	0
Legal & Accounting	0.00	0	603.50	0
Taxes & Licenses	0.00	0	18.23	0
TOTAL DIRECT EXPENSES	1,459.00	0	13,399.29	0
GENERAL & ADMINISTRATIVE				
Office Supplies	0.00	0	240.71	0
TOTAL G & A EXPENSE	0.00	0	240.71	0
TOTAL EXPENSES	1,459.00	0	13,640.00	0
NET INCOME	-1,023.43	0	-3,152.04	0
ADJUSTMENTS				
Interest on Bank Accounts	0.57		5.96	
TOTAL ADJUSTMENTS	0.57		5.96	
CASH FLOW	-1,022.86		-3,146.08	
Beginning Cash	1,616.91			
Ending Balance	592.91			