

Cash Flow (Cash)
Summit View Ridge HOA - (summit)
December 2011

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	0.00	0	8,438.85	0
NET DUES INCOME	0.00	0	8,438.85	0
OTHER INCOME				
Late Fee	0.00	0	2.38	0
TOTAL INCOME	0.00	0	8,441.23	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0	1,395.10	0
Irrigation System Expense	0.00	0	961.27	0
Management	300.00	0	3,600.00	0
Insurance	0.00	0	733.00	0
Electricity	32.69	0	365.21	0
Water	34.75	0	194.50	0
Bank Charges	0.00	0	40.00	0
Postage / Mailing	2.00	0	388.80	0
Legal & Accounting	0.00	0	99.00	0
Taxes & Licenses	0.00	0	18.23	0
TOTAL DIRECT EXPENSES	369.44	0	7,795.11	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	369.44	0	7,795.11	0
NET INCOME	-369.44	0	646.12	0
CASH FLOW	-369.44		646.12	
Beginning Cash	11,333.06			
Ending Balance	10,963.62			