

Cash Flow (Cash)
Colony Meadows - (cmeadows)
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	385.50	0	7,887.96	0
NET DUES INCOME	385.50	0	7,887.96	0
OTHER INCOME				
Late Fee	10.00	0	403.00	0
TOTAL INCOME	395.50	0	8,290.96	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0	2,375.00	0
Irrigation System Expense	0.00	0	867.71	0
Management	150.00	0	1,800.00	0
Insurance	0.00	0	460.00	0
Electricity	0.00	0	761.78	0
Postage / Mailing	14.00	0	331.45	0
Legal & Accounting	0.00	0	187.00	0
Taxes & Licenses	0.00	0	18.23	0
Meeting Expenses	0.00	0	18.00	0
Miscellaneous Expense	0.00	0	150.00	0
TOTAL DIRECT EXPENSES	164.00	0	6,969.17	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	164.00	0	6,969.17	0
NET INCOME	231.50	0	1,321.79	0
CASH FLOW	231.50		1,321.79	
Beginning Cash	2,864.82			
Ending Balance	3,141.32			