

Cash Flow (Cash)
Belhaven Townhouse HOA - (belhaven)
December 2011

Page 1
1/16/2012
12:55 PM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	160.50	0	37,049.00	0
NET DUES INCOME	160.50	0	37,049.00	0
OTHER INCOME				
TOTAL INCOME	160.50	0	37,049.00	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	1,519.98	0	19,512.56	0
Irrigation System Expense	0.00	0	506.66	0
Management	150.00	0	1,800.00	0
Electricity	13.13	0	1,746.25	0
Postage / Mailing	3.00	0	467.40	0
Legal & Accounting	11.00	0	-12.00	0
Taxes & Licenses	0.00	0	8.23	0
TOTAL DIRECT EXPENSES	1,697.11	0	24,029.10	0
GENERAL & ADMINISTRATIVE				
Office Supplies	0.00	0	50.95	0
TOTAL G & A EXPENSE	0.00	0	50.95	0
TOTAL EXPENSES	1,697.11	0	24,080.05	0
NET INCOME	-1,536.61	0	12,968.95	0
CASH FLOW	-1,536.61		12,968.95	
Beginning Cash	42,732.82			
Ending Balance	41,196.21			