

Cash Flow (Cash)
Summit Meadows West HOA - (smw)
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	6,560.84	0
NET DUES INCOME	0.00	0	6,560.84	0
OTHER INCOME				
Late Fee	0.00	0	52.50	0
TOTAL INCOME	0.00	0	6,613.34	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0	2,940.87	0
Management	150.00	0	1,800.00	0
Insurance	0.00	0	273.00	0
Water	139.65	0	2,130.55	0
Postage / Mailing	1.00	0	128.00	0
Legal & Accounting	0.00	0	110.00	0
Taxes & Licenses	0.00	0	18.23	0
TOTAL DIRECT EXPENSES	290.65	0	7,400.65	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	290.65	0	7,400.65	0
NET INCOME	-290.65	0	-787.31	0
CASH FLOW	-290.65		-787.31	
Beginning Cash	2,282.65			
Ending Balance	1,992.00			