

Cash Flow (Cash)
Dove Creek HOA - (dove)
December 2011

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	-15,025.00	0	15,398.85	0
Fibersphere Service	15,225.00	0	28,009.99	0
NET DUES INCOME	200.00	0	43,408.84	0
OTHER INCOME				
Miscellaneous Income	0.00	0	25.00	0
Interest on Bank Accounts	0.00	0	30.74	0
TOTAL INCOME	200.00	0	43,464.58	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	250.00	0	505.00	0
Irrigation System Expense	0.00	0	35.00	0
Management	300.00	0	3,600.00	0
Subscriber Support Internet	0.00	0	27,160.00	0
Insurance	0.00	0	454.00	0
Property Tax	0.00	0	2,337.92	0
Water	0.00	0	149.60	0
Postage / Mailing	2.00	0	628.00	0
Legal & Accounting	0.00	0	707.22	0
Taxes & Licenses	0.00	0	58.23	0
TOTAL DIRECT EXPENSES	552.00	0	35,634.97	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	552.00	0	35,634.97	0
NET INCOME	-352.00	0	7,829.61	0
ADJUSTMENTS				
Owner Contribution	0.00		20,000.00	
Owner Draw	0.00		-20,000.00	
Interest on Bank Accounts	0.00		30.74	
TOTAL ADJUSTMENTS	0.00		30.74	
CASH FLOW	-352.00		7,860.35	
Beginning Cash	19,663.79			
Ending Balance	19,311.79			