

Cash Flow (Cash)
Falls Village Homeowners Association - (falls)
August 2011

Prepared For:
Falls Village Homeowners Association
c/o Heritage Property Management
3002 I-70 Business Loop #2
Grand Junction, CO 81504

Prepared By:
Heritage Property Management
3002 I 70 Business Loop Ste 2
Grand Junction, CO 81504

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	1,190.00	0	9,240.00	0
NET DUES INCOME	1,190.00	0	9,240.00	0
OTHER INCOME				
Interest on Bank Accounts	0.74	0	5.79	0
TOTAL INCOME	1,190.00	0	9,240.00	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	633.00	0	3,024.50	0
Snow and Ice Removal	0.00	0	180.00	0
Irrigation System Expense	0.00	0	810.87	0
Management	175.00	0	1,400.00	0
Insurance	222.66	0	1,979.70	0
Bank Charges	0.00	0	43.12	0
Postage / Mailing	28.00	0	211.40	0
Legal & Accounting	0.00	0	99.00	0
Taxes & Licenses	0.00	0	8.23	0
TOTAL DIRECT EXPENSES	1,058.66	0	7,756.82	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,058.66	0	7,756.82	0
NET INCOME	131.34	0	1,483.18	0
ADJUSTMENTS				
Interest on Bank Accounts	0.74		5.79	
TOTAL ADJUSTMENTS	0.74		5.79	
CASH FLOW	132.08		1,488.97	
Beginning Cash	5,862.93			
Ending Balance	5,794.27			