

Cash Flow (Cash)
First & Patterson HOA - (first)
March 2012

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	2,640.00	0	8,500.00	0
NET DUES INCOME	2,640.00	0	8,500.00	0
OTHER INCOME				
Interest on Bank Accounts	0.00	0	14.30	0
Late Fee	0.00	0	20.00	0
TOTAL INCOME	2,640.00	0	8,534.30	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	274.00	0
Grounds Maintenance	520.00	0	1,550.00	0
Management	250.00	0	750.00	0
Insurance	324.83	0	1,141.99	0
Water	333.25	0	854.59	0
Sewer	431.42	0	992.26	0
Trash Disposal	314.06	0	808.12	0
Postage / Mailing	53.00	0	147.60	0
Legal & Accounting	100.00	0	100.00	0
Taxes & Licenses	6.00	0	6.00	0
TOTAL DIRECT EXPENSES	2,332.56	0	6,624.56	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,332.56	0	6,624.56	0
NET INCOME	307.44	0	1,909.74	0
ADJUSTMENTS				
Interest on Bank Accounts	0.00		14.30	
TOTAL ADJUSTMENTS	0.00		14.30	
CASH FLOW	307.44		1,924.04	
Beginning Cash	21,404.66			
Ending Balance	21,182.10			