

Cash Flow (Cash)
Palace Estates Filing 3 - (palace3)
January 2014

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	2,890.00	0	2,890.00	0
NET DUES INCOME	2,890.00	0	2,890.00	0
OTHER INCOME				
Interest on Bank Accounts	12.16	0	12.16	0
Late Fee	20.00	0	20.00	0
TOTAL INCOME	2,922.16	0	2,922.16	0
EXPENSES				
DIRECT EXPENSES				
Irrigation System Expense	162.50	0	162.50	0
Irrigation Water/Shares	123.21	0	123.21	0
Management	450.00	0	450.00	0
Insurance	761.74	0	761.74	0
Electricity	3.69	0	3.69	0
Postage / Mailing	54.00	0	54.00	0
TOTAL DIRECT EXPENSES	1,555.14	0	1,555.14	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,555.14	0	1,555.14	0
NET INCOME	1,367.02	0	1,367.02	0
CASH FLOW				
Beginning Cash	11,836.16			
Ending Balance	14,136.02			