

Cash Flow (Cash)
Colony Park HOA - (colony)
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	3,150.00	0	11,100.00	0
NET DUES INCOME	3,150.00	0	11,100.00	0
OTHER INCOME				
Interest on Bank Accounts	5.71	0	11.95	0
TOTAL INCOME	3,155.71	0	11,111.95	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	1,405.95	0	1,405.95	0
Irrigation Water Shares	0.00	0	266.37	0
Management	220.00	0	660.00	0
Insurance	0.00	0	1,673.46	0
Electricity	0.00	0	24.28	0
Postage / Mailing	37.00	0	117.40	0
Legal & Accounting	100.00	0	100.00	0
Taxes & Licenses	49.00	0	49.00	0
TOTAL DIRECT EXPENSES	1,811.95	0	4,296.46	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,811.95	0	4,296.46	0
NET INCOME	1,343.76	0	6,815.49	0
ADJUSTMENTS				
Interest on Bank Accounts	5.71		11.95	
TOTAL ADJUSTMENTS	5.71		11.95	
CASH FLOW	1,349.47		6,827.44	
Beginning Cash	21,448.60			
Ending Balance	21,886.65			