

**Cash Flow (Cash)**  
**Tuscany Village Homeowners Association - (tuscany)**  
**November 2014**

Page 1  
12/11/2014  
02:49 PM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
HOA DUES INCOME				
HOA Dues	975.00	0	15,000.00	0
Violation Fines	240.00	0	540.00	0
NET DUES INCOME	1,215.00	0	15,540.00	0
OTHER INCOME				
TOTAL INCOME	1,215.00	0	15,540.00	0
<b>EXPENSES</b>				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	376.13	0
Grounds Maintenance	418.00	0	4,915.38	0
Snow and Ice Removal	0.00	0	1,093.75	0
Sediment Pond Cleaning	0.00	0	300.00	0
Irrigation System Expense	0.00	0	535.84	0
Management	125.00	0	1,375.00	0
Insurance	0.00	0	688.00	0
Electricity	0.00	0	403.96	0
Postage / Mailing	30.00	0	139.00	0
Legal & Accounting	0.00	0	1,142.66	0
Meeting Expenses	0.00	0	45.00	0
TOTAL DIRECT EXPENSES	573.00	0	11,014.72	0
GENERAL & ADMINISTRATIVE				
Office Supplies	0.00	0	17.21	0
TOTAL G & A EXPENSE	0.00	0	17.21	0
TOTAL EXPENSES	573.00	0	11,031.93	0
NET INCOME	642.00	0	4,508.07	0
CASH FLOW	642.00		4,508.07	
Beginning Cash	6,923.94			
Ending Balance	7,565.94			