

**Cash Flow (Cash)**  
**Orchard Valley West HOA - (orchard)**  
**September 2015**

Page 1  
10/13/2015  
02:42 PM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
HOA DUES INCOME				
HOA Dues	160.82	0	17,797.83	0
<b>NET DUES INCOME</b>	<b>160.82</b>	<b>0</b>	<b>17,797.83</b>	<b>0</b>
<b>OTHER INCOME</b>				
Late Fee	9.18	0	283.93	0
<b>TOTAL INCOME</b>	<b>170.00</b>	<b>0</b>	<b>18,081.76</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Grounds Maintenance	415.00	0	2,850.08	0
Special Improvement Projects	0.00	0	4,199.60	0
Irrigation System Expense	73.63	0	712.34	0
Irrigation Water/Shares	0.00	0	210.00	0
Management	450.00	0	3,900.00	0
Insurance	0.00	0	625.00	0
Electricity	29.90	0	237.22	0
Postage / Mailing	10.10	0	535.10	0
Legal & Accounting	227.40	0	3,779.62	0
Violation Fees	0.00	0	-50.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>1,206.03</b>	<b>0</b>	<b>16,998.96</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>1,206.03</b>	<b>0</b>	<b>16,998.96</b>	<b>0</b>
<b>NET INCOME</b>	<b>-1,036.03</b>	<b>0</b>	<b>1,082.80</b>	<b>0</b>
<b>CASH FLOW</b>	<b>-1,036.03</b>		<b>1,082.80</b>	
Beginning Cash	32,623.20			
Ending Balance	31,467.17			