

Cash Flow (Cash)
Palace Estates Filing 1 - (palace1)
January 2014

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	7,060.00	0	7,060.00	0
NET DUES INCOME	7,060.00	0	7,060.00	0
OTHER INCOME				
TOTAL INCOME	7,060.00	0	7,060.00	0
EXPENSES				
DIRECT EXPENSES				
Irrigation System Expense	253.50	0	253.50	0
Irrigation Water/Shares	192.21	0	192.21	0
Management	600.00	0	600.00	0
Insurance	961.49	0	961.49	0
Electricity	5.76	0	5.76	0
Postage / Mailing	6.00	0	6.00	0
Meeting Expenses	30.00	0	30.00	0
TOTAL DIRECT EXPENSES	2,048.96	0	2,048.96	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,048.96	0	2,048.96	0
NET INCOME	5,011.04	0	5,011.04	0
CASH FLOW	5,011.04		5,011.04	
Beginning Cash	61,025.61			
Ending Balance	66,291.65			