

Cash Flow (Cash)
Coronado Court HOA - (coronado)
April 2013

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	1,670.25	0	5,230.25	0
NET DUES INCOME	1,670.25	0	5,230.25	0
OTHER INCOME				
Late Fee	60.00	0	150.00	0
NSF Fee	25.00	0	25.00	0
TOTAL INCOME	1,755.25	0	5,405.25	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	2,836.14	0
Grounds Maintenance	145.00	0	580.00	0
Management	250.00	0	1,000.00	0
Insurance	460.25	0	1,751.98	0
Water	22.50	0	178.10	0
Sewer	31.70	0	89.10	0
Trash Disposal	418.00	0	836.00	0
Postage / Mailing	39.00	0	170.80	0
Legal & Accounting	0.00	0	100.00	0
Taxes & Licenses	0.00	0	1.00	0
TOTAL DIRECT EXPENSES	1,366.45	0	7,543.12	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,366.45	0	7,543.12	0
NET INCOME	388.80	0	-2,137.87	0
CASH FLOW	388.80		-2,137.87	
Beginning Cash	5,457.72			
Ending Balance	5,912.52			