

Cash Flow (Cash)
Summit View Ridge HOA - (summit)
May 2014

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	3,008.50	0	3,008.50	0
NET DUES INCOME	3,008.50	0	3,008.50	0
OTHER INCOME				
Interest on Bank Accounts	0.49	0	4.47	0
TOTAL INCOME	3,008.99	0	3,012.97	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	0.00	0	150.00	0
Irrigation System Expense	0.00	0	450.00	0
Irrigation Water/Shares	0.00	0	391.87	0
Management	300.00	0	1,500.00	0
Electricity	58.79	0	298.44	0
Water	22.00	0	129.00	0
Postage / Mailing	8.00	0	31.00	0
Legal & Accounting	0.00	0	105.00	0
Meeting Expenses	50.00	0	50.00	0
Less: Discounts	54.00	0	54.00	0
TOTAL DIRECT EXPENSES	492.79	0	3,159.31	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	492.79	0	3,159.31	0
NET INCOME	2,516.20	0	-146.34	0
CASH FLOW	2,516.20		-146.34	
Beginning Cash	2,964.23			
Ending Balance	5,319.94			