

Cash Flow (Cash)
Palace Estates Filing 2 - (palace2)
January 2014

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07:40 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	2,790.00	0	2,790.00	0
NET DUES INCOME	2,790.00	0	2,790.00	0
OTHER INCOME				
Interest on Bank Accounts	1.77	0	1.77	0
TOTAL INCOME	2,791.77	0	2,791.77	0
EXPENSES				
DIRECT EXPENSES				
Irrigation System Expense	234.00	0	234.00	0
Irrigation Water/Shares	177.43	0	177.43	0
Management	600.00	0	600.00	0
Insurance	1,131.66	0	1,131.66	0
Electricity	5.32	0	5.32	0
Postage / Mailing	76.00	0	76.00	0
TOTAL DIRECT EXPENSES	2,224.41	0	2,224.41	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,224.41	0	2,224.41	0
NET INCOME	567.36	0	567.36	0
CASH FLOW	567.36		567.36	
Beginning Cash	7,004.93			
Ending Balance	7,990.52			