

Cash Flow (Cash)
Copper Canyon Subdivision HOA - (copper)
May 2014

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03:06 PM

| | <u>Month to Date</u> | <u>%</u> | <u>Year to Date</u> | <u>%</u> |
|-------------------------------------|----------------------|----------|---------------------|----------|
| INCOME | | | | |
| HOA DUES INCOME | | | | |
| HOA Dues | 263.86 | 0 | 2,628.12 | 0 |
| NET DUES INCOME | 263.86 | 0 | 2,628.12 | 0 |
| OTHER INCOME | | | | |
| Interest on Bank Accounts | 0.00 | 0 | 0.03 | 0 |
| Late Fee | 0.00 | 0 | 12.21 | 0 |
| TOTAL INCOME | 263.86 | 0 | 2,640.36 | 0 |
| EXPENSES | | | | |
| DIRECT EXPENSES | | | | |
| Management | 150.00 | 0 | 750.00 | 0 |
| Electricity | 114.55 | 0 | 402.27 | 0 |
| Bank Charges | 4.46 | 0 | 26.53 | 0 |
| Postage / Mailing | 44.00 | 0 | 185.30 | 0 |
| Legal & Accounting | 0.00 | 0 | 313.00 | 0 |
| TOTAL DIRECT EXPENSES | 313.01 | 0 | 1,677.10 | 0 |
| GENERAL & ADMINISTRATIVE | | | | |
| TOTAL EXPENSES | 313.01 | 0 | 1,677.10 | 0 |
| NET INCOME | -49.15 | 0 | 963.26 | 0 |
| CASH FLOW | -49.15 | | 963.26 | |
| Beginning Cash | 1,063.57 | | | |
| Ending Balance | 1,014.42 | | | |