

Cash Flow (Cash)
Comstock West HOA - (comwest)
September 2013

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	380.00	0	9,123.27	0
NET DUES INCOME	380.00	0	9,123.27	0
OTHER INCOME				
Interest on Bank Accounts	47.25	0	57.11	0
TOTAL INCOME	427.25	0	9,180.38	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	170.00	0
Grounds Maintenance	233.53	0	309.29	0
Irrigation System Expense	0.00	0	675.82	0
Irrigation Water/Shares	0.00	0	488.96	0
Management	250.00	0	2,250.00	0
Insurance	0.00	0	450.00	0
Property Tax	0.00	0	11.00	0
Postage / Mailing	1.00	0	286.00	0
Legal & Accounting	0.00	0	100.00	0
Taxes & Licenses	0.00	0	1.00	0
TOTAL DIRECT EXPENSES	484.53	0	4,742.07	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	484.53	0	4,742.07	0
NET INCOME	-57.28	0	4,438.31	0
CASH FLOW	-57.28		4,438.31	
Beginning Cash	25,177.35			
Ending Balance	25,007.82			