

Cash Flow (Cash)
Ridge Park HOA - (ridge)
November 2013

Page 1
12/26/2013
03:00 PM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	2,055.00	0	22,297.00	0
NET DUES INCOME	2,055.00	0	22,297.00	0
OTHER INCOME				
Interest on Bank Accounts	1.98	0	45.76	0
TOTAL INCOME	2,056.98	0	22,342.76	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	1,915.00	0	11,939.50	0
Snow and Ice Removal	0.00	0	438.50	0
Irrigation System Expense	0.00	0	1,008.73	0
Irrigation Water/Shares	229.90	0	2,514.26	0
Management	150.00	0	1,650.00	0
Insurance	0.00	0	625.00	0
Postage / Mailing	22.00	0	213.00	0
Legal & Accounting	10.00	0	120.00	0
Taxes & Licenses	0.00	0	22.00	0
TOTAL DIRECT EXPENSES	2,326.90	0	18,530.99	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,326.90	0	18,530.99	0
NET INCOME	-269.92	0	3,811.77	0
CASH FLOW	-269.92		3,811.77	
Beginning Cash	59,988.12			
Ending Balance	59,271.22			