

Cash Flow (Cash)
Unaweeep Heights HOA - (unaweeeph)
August 2013

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	0.00	0	20,305.36	0
NET DUES INCOME	0.00	0	20,305.36	0
OTHER INCOME				
Interest on Bank Accounts	0.00	0	4.82	0
Late Fee	0.00	0	525.00	0
TOTAL INCOME	0.00	0	20,835.18	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	264.52	0
Fence Maintenance	2,240.42	0	4,480.84	0
Grounds Maintenance	509.17	0	3,723.19	0
Snow and Ice Removal	0.00	0	1,469.17	0
Irrigation System Expense	0.00	0	735.00	0
Management	575.00	0	4,600.00	0
Insurance	0.00	0	884.00	0
Property Tax	0.00	0	11.00	0
Electricity	85.13	0	367.03	0
Bank Charges	5.00	0	30.00	0
Postage / Mailing	7.00	0	339.00	0
Legal & Accounting	0.00	0	113.00	0
Taxes & Licenses	0.00	0	1.00	0
Less: Discounts	0.00	0	100.00	0
TOTAL DIRECT EXPENSES	3,421.72	0	17,117.75	0
GENERAL & ADMINISTRATIVE				
Office Supplies	0.00	0	268.06	0
TOTAL G & A EXPENSE	0.00	0	268.06	0
TOTAL EXPENSES	3,421.72	0	17,385.81	0
NET INCOME	-3,421.72	0	3,449.37	0
CASH FLOW	-3,421.72		3,449.37	
Beginning Cash	20,235.68			
Ending Balance	16,813.96			