

Cash Flow (Cash)
Sundance Crossing - (sundanc)
May 2014

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	4,310.00	0	13,575.00	0
NET DUES INCOME	4,310.00	0	13,575.00	0
OTHER INCOME				
TOTAL INCOME	4,310.00	0	13,575.00	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	75.00	0	75.00	0
Snow and Ice Removal	0.00	0	1,507.50	0
Management	171.00	0	855.00	0
Insurance	868.81	0	3,458.95	0
Sewer	370.50	0	1,786.00	0
Trash Disposal	310.22	0	1,950.15	0
Postage / Mailing	25.00	0	99.00	0
Legal & Accounting	0.00	0	105.00	0
TOTAL DIRECT EXPENSES	1,820.53	0	9,836.60	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,820.53	0	9,836.60	0
NET INCOME	2,489.47	0	3,738.40	0
CASH FLOW	2,489.47		3,738.40	
Beginning Cash	7,536.03			
Ending Balance	9,155.50			