

**Cash Flow (Cash)**  
**Dove Creek HOA - (dove)**  
**August 2014**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
HOA Dues	2,450.00	0	2,914.95	0
Fibersphere Service	0.00	0	-15.00	0
<b>NET DUES INCOME</b>	<b>2,450.00</b>	<b>0</b>	<b>2,899.95</b>	<b>0</b>
<b>OTHER INCOME</b>				
Interest on Bank Accounts	0.88	0	6.70	0
<b>TOTAL INCOME</b>	<b>2,450.88</b>	<b>0</b>	<b>2,906.65</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Ground Maintenance Incidental	439.50	0	439.50	0
Grounds Maintenance	0.00	0	400.00	0
Irrigation System Expense	0.00	0	600.00	0
Management	300.00	0	2,400.00	0
Insurance	0.00	0	471.00	0
Water	67.00	0	197.00	0
Postage / Mailing	2.00	0	25.00	0
Legal & Accounting	37.66	0	197.66	0
<b>TOTAL DIRECT EXPENSES</b>	<b>846.16</b>	<b>0</b>	<b>4,730.16</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>846.16</b>	<b>0</b>	<b>4,730.16</b>	<b>0</b>
<b>NET INCOME</b>	<b>1,604.72</b>	<b>0</b>	<b>-1,823.51</b>	<b>0</b>
<b>CASH FLOW</b>	<b>1,604.72</b>		<b>-1,823.51</b>	
Beginning Cash	21,191.88			
Ending Balance	22,545.72			