

**Cash Flow (Cash)**  
**Coventry Club HOA - (coventry)**  
**January 2015**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
HOA DUES INCOME				
HOA Dues	6,111.16	0	6,111.16	0
<b>NET DUES INCOME</b>	<b>6,111.16</b>	<b>0</b>	<b>6,111.16</b>	<b>0</b>
<b>OTHER INCOME</b>				
Interest on Bank Accounts	0.17	0	0.17	0
Late Fee	15.10	0	15.10	0
<b>TOTAL INCOME</b>	<b>6,126.43</b>	<b>0</b>	<b>6,126.43</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Special Improvement Projects	100.00	0	100.00	0
Irrigation System Expense	-230.00	0	-230.00	0
Management	150.00	0	150.00	0
Insurance	991.83	0	991.83	0
Electricity	13.81	0	13.81	0
Trash Disposal	380.48	0	380.48	0
<b>TOTAL DIRECT EXPENSES</b>	<b>1,406.12</b>	<b>0</b>	<b>1,406.12</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>1,406.12</b>	<b>0</b>	<b>1,406.12</b>	<b>0</b>
<b>NET INCOME</b>	<b>4,720.31</b>	<b>0</b>	<b>4,720.31</b>	<b>0</b>
<b>CASH FLOW</b>	<b>4,720.31</b>		<b>4,720.31</b>	
Beginning Cash	0.00			
Ending Balance	0.00			