

Cash Flow (Cash)
The Queens Homeowners Association - (queens)
September 2015

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	30.00	0	10,269.80	0
NET DUES INCOME	30.00	0	10,269.80	0
OTHER INCOME				
Interest on Bank Accounts	1.46	0	24.44	0
Late Fee	0.00	0	123.82	0
TOTAL INCOME	31.46	0	10,418.06	0
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0	14.25	0
Bad Debt	0.00	0	-252.68	0
Grounds Maintenance	0.00	0	845.40	0
Irrigation System Expense	0.00	0	1,464.44	0
Irrigation Water/Shares	0.00	0	105.00	0
Management	220.00	0	1,980.00	0
Insurance	0.00	0	558.00	0
Electricity	178.76	0	934.38	0
Postage / Mailing	6.10	0	228.10	0
Legal & Accounting	27.00	0	409.21	0
Less: Discounts	0.00	0	570.00	0
TOTAL DIRECT EXPENSES	431.86	0	6,856.10	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	431.86	0	6,856.10	0
NET INCOME	-400.40	0	3,561.96	0
CASH FLOW				
	-400.40		3,561.96	
Beginning Cash	13,975.53			
Ending Balance	13,573.67			