

**Cash Flow (Cash)**  
**Village 9 Homeowners Association - (village9)**  
**January 2015**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
HOA DUES INCOME				
HOA Dues	170.00	0	170.00	0
NET DUES INCOME	170.00	0	170.00	0
<b>OTHER INCOME</b>				
Interest on Bank Accounts	2.60	0	2.60	0
Late Fee	92.30	0	92.30	0
TOTAL INCOME	264.90	0	264.90	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Management	700.00	0	700.00	0
Electricity	137.12	0	137.12	0
Bank Charges	5.00	0	5.00	0
TOTAL DIRECT EXPENSES	842.12	0	842.12	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
TOTAL EXPENSES	842.12	0	842.12	0
NET INCOME	-577.22	0	-577.22	0
CASH FLOW	-577.22		-577.22	
Beginning Cash	12,075.91			
Ending Balance	11,514.62			