

Cash Flow 12 Month Recap

Subject to audit by Association CPA

Properties: Sycamore Vista No.5 HOA
Period 01/01/12 - 12/31/12 (cash basis)

	JAN 12	FEB 12	MAR 12	APR 12	MAY 12	JUN 12	JUL 12	AUG 12	SEP 12	OCT 12	NOV 12	DEC 12	Total
OPERATING ACTIVITIES													
INCOME													
4010 HOA Fees	3,420.00	240.00	0.00	240.00	3,300.00	75.00	3,510.00	0.00	0.00	3,495.00	1,359.00	0.00	15,639.00
4100 Late Fee	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	195.00	0.00	245.00
4125 Income From Closings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
4160 Interest	0.00	27.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.45
4990 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	540.00
TOTAL INCOME	3,420.00	307.45	0.00	240.00	3,300.00	75.00	3,510.00	0.00	0.00	3,505.00	2,144.00	0.00	16,501.45
EXPENSE													
5111 Annual Meeting Exp	0.00	0.00	0.00	0.00	-55.77	-12.20	0.00	0.00	0.00	0.00	0.00	0.00	-67.97
5112 Office Misc	0.00	0.00	0.00	-2.25	0.00	0.00	0.00	-6.72	-7.20	-6.21	-19.46	-33.57	-75.41
5115 Management Fees	-263.00	-263.00	-263.00	-263.00	-263.00	-263.00	-263.00	-263.00	-263.00	-263.00	-263.00	-263.00	-3,156.00
5130 Postage & Delivery	0.00	0.00	0.00	-11.00	-2.98	-2.52	-13.40	-4.19	-0.90	-0.45	-14.95	-6.70	-57.09
5145 Legal													
5147 Legal-Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
5145 Total Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
5146 Accounting	0.00	0.00	0.00	0.00	0.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.00
5155 Insurance	-309.31	0.00	-303.84	-303.84	-303.84	-303.84	-303.84	-303.84	-303.84	-303.84	-19.86	-303.84	-3,063.73
5158 R. E. Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.70	0.00	0.00	-13.70
5170 Miscellaneous	0.00	0.00	-0.72	0.00	-7.35	-8.19	-2.43	0.00	0.00	0.00	0.00	0.00	-18.69
5180 Master Assoc Fees	0.00	0.00	-789.00	-263.00	-263.00	-263.00	0.00	-526.00	0.00	-1,052.00	0.00	0.00	-3,156.00
5190 Admin Fees	-4.53	0.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	0.00	510.47
5195 Closing Fees to Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
TOTAL EXPENSE	-576.84	-263.00	-1,356.56	-893.09	-895.94	-1,202.75	-582.67	-1,103.75	-574.94	-1,639.20	447.73	-1,207.11	-9,848.12
OTHER INCOME & EXPENSE													
8000 Unallocated Prepays	0.00	0.00	180.00	-180.00	0.00	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME & EXPENSE	0.00	0.00	180.00	-180.00	0.00	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
NON OPERATING EXPENSE													
9009 State Income Tax Payment	0.00	0.00	0.00	0.00	0.00	-45.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.00
9020 Bank Charges	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00
TOTAL NON OPERATING EXPENSE	0.00	-25.00	0.00	0.00	0.00	-45.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.00
Net Income	2,843.16	19.45	-1,176.56	-833.09	2,404.06	-1,022.75	2,777.33	-1,103.75	-574.94	1,865.80	2,591.73	-1,207.11	6,583.33
Net cash provided by Operating Activities	2,843.16	19.45	-1,176.56	-833.09	2,404.06	-1,022.75	2,777.33	-1,103.75	-574.94	1,865.80	2,591.73	-1,207.11	6,583.33
Net cash increase for period	2,843.16	19.45	-1,176.56	-833.09	2,404.06	-1,022.75	2,777.33	-1,103.75	-574.94	1,865.80	2,591.73	-1,207.11	6,583.33
Cash at beginning of period	50,319.76	53,162.92	53,182.37	52,005.81	51,172.72	53,576.78	52,554.03	55,331.36	54,227.61	53,652.67	55,518.47	58,110.20	50,319.76
Cash at end of period	53,162.92	53,182.37	52,005.81	51,172.72	53,576.78	52,554.03	55,331.36	54,227.61	53,652.67	55,518.47	58,110.20	56,903.09	56,903.09

