

Cash Flow (Cash)
PODTBURG VILLAGE - (PB655)
Jan 06 - Dec 06

	Period to Date	%	Year to Date	%
INCOME				
RENT INCOME				
HOA DUES	37,337.00	0	37,337.00	0
NET HOA INCOME	37,337.00	0	37,337.00	0
EXPENSE REIMBURSEMENT				
Passthru Legal	458.00	0	458.00	0
TOTAL REIMBURSEMENT	37,795.00	0	37,795.00	0
OTHER INCOME				
Late Fee	465.00	0	465.00	0
TOTAL OTHER INCOME	465.00	0	465.00	0
TOTAL INCOME	38,260.00	0	38,260.00	0
EXPENSES				
DIRECT EXPENSES				
Lawn Maintenance	19,433.96	0	19,433.96	0
Sprinkler Repair	4,004.91	0	4,004.91	0
Snow Removal	600.00	0	600.00	0
Management	7,500.00	0	7,500.00	0
Insurance	1,658.00	0	1,658.00	0
WEB SITE	600.00	0	600.00	0
Legal & Court	910.00	0	910.00	0
Taxes & Licenses	187.72	0	187.72	0
Electricity	317.89	0	317.89	0
Water & Sewer	9,304.79	0	9,304.79	0
Misc. Expense	331.56	0	331.56	0
Office Supplies	41.30	0	41.30	0
Postage & Mailings	265.58	0	265.58	0
TOTAL DIRECT EXPENSES	45,155.71	0	45,155.71	0
Bank Service Charge	44.30	0	44.30	0
TOTAL G & A EXPENSE	44.30	0	44.30	0
TOTAL EXPENSES	45,200.01	0	45,200.01	0
NET INCOME	-6,940.01	0	-6,940.01	0
ADJUSTMENTS				
Owner Contribution	11,500.00		11,500.00	
Owner Draw	-4,008.56		-4,008.56	
HOA DUES	37,337.00		37,337.00	
Passthru Legal	458.00		458.00	
Late Fee	465.00		465.00	
Lawn Maintenance	-19,433.96		-19,433.96	
Sprinkler Repair	-4,004.91		-4,004.91	
Snow Removal	-600.00		-600.00	
Management	-7,500.00		-7,500.00	

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Legal & Court	-910.00	-910.00
Taxes & Licenses	-187.72	-187.72
Electricity	-317.89	-317.89
Water & Sewer	-9,304.79	-9,304.79
Misc. Expense	-331.56	-331.56
Office Supplies	-41.30	-41.30
Postage & Mailings	-265.58	-265.58
DEBT EXPENSE		
TOTAL ADJUSTMENTS	595.73	595.73
CASH FLOW	-6,344.28	-6,344.28
Beginning Cash	73.48	
Ending Balance	624.91	