

Cash Flow (Cash)
PODTBURG VILLAGE - (PB655)
Apr 07 - Jun 07

	Quarter to Date	%	Year to Date	%
INCOME				
RENT INCOME				
HOA DUES	7,185.00	0	21,590.00	0
NET HOA INCOME	7,185.00	0	21,590.00	0
EXPENSE REIMBURSEMENT				
TOTAL REIMBURSEMENT	7,185.00	0	21,590.00	0
OTHER INCOME				
Refunds & Rebates	0.00	0	3.00	0
Late Fee	0.00	0	25.00	0
TOTAL OTHER INCOME	0.00	0	28.00	0
TOTAL INCOME	7,185.00	0	21,618.00	0
EXPENSES				
DIRECT EXPENSES				
Maintenance Supplies	0.00	0	100.00	0
Lawn Maintenance	3,718.68	0	3,718.68	0
Grounds Maintenance Contract	1,200.00	0	1,200.00	0
Sprinkler Repair	1,127.15	0	1,127.15	0
Park Maintenance	300.94	0	300.94	0
Snow Removal	0.00	0	1,365.00	0
Management	1,875.00	0	3,800.00	0
Insurance	551.25	0	1,693.00	0
WEB SITE	150.00	0	250.00	0
Legal & Court	0.00	0	8.00	0
Taxes & Licenses	0.00	0	200.52	0
Electricity	57.70	0	141.95	0
Water & Sewer	239.20	0	249.21	0
Postage & Mailings	29.87	0	161.97	0
TOTAL DIRECT EXPENSES	9,249.79	0	14,316.42	0
TOTAL EXPENSES	9,249.79	0	14,316.42	0
NET INCOME	-2,064.79	0	7,301.58	0
ADJUSTMENTS				
Owner Draw	0.00		-2,991.28	
HOA DUES	7,185.00		21,590.00	
Refunds & Rebates	0.00		3.00	
Late Fee	0.00		25.00	
Maintenance Supplies	0.00		-100.00	
Lawn Maintenance	-3,718.68		-3,718.68	
Grounds Maintenance Contract	-1,200.00		-1,200.00	
Sprinkler Repair	-1,127.15		-1,127.15	
Park Maintenance	-300.94		-300.94	
Snow Removal	0.00		-1,365.00	
Management	-1,875.00		-3,800.00	

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Insurance	-551.25	-1,693.00
WEB SITE	-150.00	-250.00
Legal & Court	0.00	-8.00
Taxes & Licenses	0.00	-200.52
Electricity	-57.70	-141.95
Water & Sewer	-239.20	-249.21
Postage & Mailings	-29.87	-161.97
DEBT EXPENSE		
TOTAL ADJUSTMENTS	-2,064.79	4,310.30
CASH FLOW	-4,129.58	11,611.88
Beginning Cash	7,000.00	
Ending Balance	4,935.21	