

Cash Flow (Cash)
Consolidated Statement
January 2016 - December 2016

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	Period to Date	%	Year to Date	%
INCOME				
Association Monthly Fees	162,935.26	93.72	162,935.26	93.72
Savings General Reserve	7,109.52	4.09	7,109.52	4.09
Maintenance Reimb.	3,385.70	1.95	3,385.70	1.95
Late Fee	240.00	0.14	240.00	0.14
Electric Reimbursement	30.23	0.02	30.23	0.02
Maint. Reimbursement	148.06	0.09	148.06	0.09
TOTAL INCOME	173,848.77	100.00	173,848.77	100.00
EXPENSE				
Elevator Expense	14,115.59	8.12	14,115.59	8.12
Supplies	1,205.83	0.69	1,205.83	0.69
Maintenance Services	1,491.17	0.86	1,491.17	0.86
Repair & Maintenance	20,845.59	11.99	20,845.59	11.99
Electricity	8,639.31	4.97	8,639.31	4.97
Water/Sewer	32,642.58	18.78	32,642.58	18.78
Telephone	2,859.89	1.65	2,859.89	1.65
Charitable Contributions	200.00	0.12	200.00	0.12
Management Fee	9,120.00	5.25	9,120.00	5.25
Landscaping	6,272.15	3.61	6,272.15	3.61
Lawn Application	1,587.88	0.91	1,587.88	0.91
Mowing	9,405.48	5.41	9,405.48	5.41
Snow Removal	23,926.00	13.76	23,926.00	13.76
Cleaning	6,000.00	3.45	6,000.00	3.45
Trash Removal	4,248.00	2.44	4,248.00	2.44
Painting	806.00	0.46	806.00	0.46
Pest Control	214.00	0.12	214.00	0.12
Carpet Maintenance	3,532.80	2.03	3,532.80	2.03
Attorney Fees	375.00	0.22	375.00	0.22
Insurance	25,517.83	14.68	25,517.83	14.68
Federal Income Tax	785.00	0.45	785.00	0.45
Misc. Expense	229.50	0.13	229.50	0.13
TOTAL EXPENSE	174,019.60	100.10	174,019.60	100.10
NET INCOME	-170.83	-0.10	-170.83	-0.10
CASH FLOW	-170.83		-170.83	
Beginning Cash	22,574.34			
Ending Balance	8,038.51			