

Cash Flow (Cash)
Consolidated Statement
January 2015 - December 2015

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	Period to Date	%	Year to Date	%
INCOME				
Association Monthly Fees	162,610.22	98.75	162,610.22	98.75
Maintenance Reimb.	1,771.93	1.08	1,771.93	1.08
Late Fee	290.00	0.18	290.00	0.18
TOTAL INCOME	164,672.15	100.00	164,672.15	100.00
EXPENSE				
Elevator Expense	12,604.78	7.65	12,604.78	7.65
Supplies	875.96	0.53	875.96	0.53
Repair & Maintenance	14,770.21	8.97	14,770.21	8.97
Electricity	8,487.23	5.15	8,487.23	5.15
Water/Sewer	28,630.40	17.39	28,630.40	17.39
Telephone	2,924.11	1.78	2,924.11	1.78
Charitable Contributions	200.00	0.12	200.00	0.12
Management Fee	9,120.00	5.54	9,120.00	5.54
Additional Services	26.32	0.02	26.32	0.02
Landscaping	1,683.11	1.02	1,683.11	1.02
Lawn Application	2,381.81	1.45	2,381.81	1.45
Mowing	7,008.51	4.26	7,008.51	4.26
Snow Removal	11,128.00	6.76	11,128.00	6.76
Cleaning	6,010.00	3.65	6,010.00	3.65
Pruning	1,602.30	0.97	1,602.30	0.97
Trash Removal	4,248.00	2.58	4,248.00	2.58
Painting	5,350.00	3.25	5,350.00	3.25
Carpet Maintenance	577.80	0.35	577.80	0.35
Attorney Fees	591.00	0.36	591.00	0.36
Insurance	24,858.05	15.10	24,858.05	15.10
State Income Tax	95.00	0.06	95.00	0.06
Federal Income Tax	474.00	0.29	474.00	0.29
Tax Preparation	85.00	0.05	85.00	0.05
TOTAL EXPENSE	143,731.59	87.28	143,731.59	87.28
NET INCOME	20,940.56	12.72	20,940.56	12.72
CASH FLOW	20,940.56		20,940.56	
Beginning Cash	24,493.78			
Ending Balance	22,574.34			