

Cash Flow (Cash)
Consolidated Statement
January 2014 - December 2014

	<u>Period to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
Association Monthly Fees	153,237.68	71.53	153,237.68	71.53
Maintenance Reimb.	60,556.38	28.27	60,556.38	28.27
Late Fee	445.00	0.21	445.00	0.21
TOTAL INCOME	214,239.06	100.00	214,239.06	100.00
EXPENSE				
Elevator Expense	12,157.20	5.67	12,157.20	5.67
Supplies	749.55	0.35	749.55	0.35
Repair & Maintenance	62,014.89	28.95	62,014.89	28.95
Electricity	8,900.73	4.15	8,900.73	4.15
Water/Sewer	25,176.29	11.75	25,176.29	11.75
Telephone	2,773.18	1.29	2,773.18	1.29
Charitable Contributions	200.00	0.09	200.00	0.09
Management Fee	9,120.00	4.26	9,120.00	4.26
Additional Services	125.31	0.06	125.31	0.06
Landscaping	3,284.90	1.53	3,284.90	1.53
Lawn Application	2,381.82	1.11	2,381.82	1.11
Mowing	6,836.05	3.19	6,836.05	3.19
Snow Removal	10,537.36	4.92	10,537.36	4.92
Cleaning	6,000.00	2.80	6,000.00	2.80
Pruning	1,391.00	0.65	1,391.00	0.65
Trash Removal	4,083.00	1.91	4,083.00	1.91
Painting	5,350.00	2.50	5,350.00	2.50
Carpet Maintenance	2,466.35	1.15	2,466.35	1.15
Attorney Fees	320.50	0.15	320.50	0.15
Insurance	23,471.89	10.96	23,471.89	10.96
State Income Tax	88.00	0.04	88.00	0.04
Federal Income Tax	441.00	0.21	441.00	0.21
Tax Preparation	85.00	0.04	85.00	0.04
TOTAL EXPENSE	187,954.02	87.73	187,954.02	87.73
NET INCOME	26,285.04	12.27	26,285.04	12.27
CASH FLOW	26,285.04		26,285.04	
Beginning Cash	7,896.74			
Ending Balance	24,493.78			