

Cash Flow (Cash)
Niagara Village HOA - (niagara)
March 2017

Page 1
4/12/2017
09:55 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	955.00	0	5,714.96	0
NET DUES INCOME	955.00	0	5,714.96	0
OTHER INCOME				
Late Fee	10.56	0	23.61	0
TOTAL INCOME	965.56	0	5,738.57	0
EXPENSES				
DIRECT EXPENSES				
Bad Debt	0.00	0	-82.21	0
Landscape Maint-On Contract	231.00	0	924.00	0
Management	250.00	0	750.00	0
Electricity	20.05	0	65.10	0
Water	36.20	0	104.86	0
Postage / Mailing	43.10	0	73.50	0
Legal & Accounting	120.00	0	233.00	0
TOTAL DIRECT EXPENSES	700.35	0	2,068.25	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	700.35	0	2,068.25	0
NET INCOME	265.21	0	3,670.32	0
CASH FLOW	265.21		3,670.32	