

**Cash Flow (Cash)**  
**The Helm at Fountainhead - (thehelm)**  
**March 2017**

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
HOA DUES INCOME				
HOA Dues	1,530.00	0	4,590.00	0
NET DUES INCOME	1,530.00	0	4,590.00	0
OTHER INCOME				
Interest on Bank Accounts	0.02	0	0.06	0
Late Fee	1.70	0	1.70	0
TOTAL INCOME	1,531.72	0	4,591.76	0
<b>EXPENSES</b>				
DIRECT EXPENSES				
Snow and Ice Removal	0.00	0	125.00	0
Irrigation Water/Shares	0.00	0	260.99	0
Management	175.00	0	525.00	0
Insurance	515.41	0	1,546.23	0
Electricity	28.84	0	86.52	0
Bank Charges	3.00	0	9.00	0
Postage / Mailing	3.00	0	28.70	0
Legal & Accounting	120.00	0	120.00	0
Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	845.25	0	2,711.44	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	845.25	0	2,711.44	0
NET INCOME	686.47	0	1,880.32	0
CASH FLOW	686.47		1,880.32	