

Cash Flow (Cash)
Homestead in Grand Junction HOA - (home)
November 2017

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
HOA Dues	9,510.00	0	96,545.53	0
Garage Assessment	30.00	0	2,510.00	0
Pool Membership	0.00	0	5,175.00	0
Ownership Transfer Fees	0.00	0	50.00	0
Violation Fines	75.00	0	100.00	0
NET DUES INCOME	9,615.00	0	104,380.53	0
OTHER INCOME				
Interest on Bank Accounts	1.02	0	11.45	0
Late Fee	75.00	0	368.94	0
TOTAL INCOME	9,691.02	0	104,760.92	0
EXPENSES				
DIRECT EXPENSES				
Garage Maintenance/Repair	0.00	0	1,360.00	0
Repair & Maintenance	0.00	0	1,297.25	0
Landscape Maint-On Contract	844.92	0	7,761.56	0
Landscape Maint-Off Contract	0.00	0	747.61	0
Grounds Maintenance	60.00	0	5,220.00	0
Pool / Poolhouse Maintenance	0.00	0	8,700.50	0
Pest Control	490.00	0	1,765.00	0
Irrigation System Expense	0.00	0	1,430.08	0
Management	630.00	0	6,930.00	0
Insurance	1,668.74	0	10,087.00	0
Electricity	297.48	0	3,854.60	0
Water	1,671.48	0	22,611.09	0
Sewer	925.54	0	10,138.04	0
Trash Disposal	305.00	0	6,619.98	0
Postage / Mailing	62.00	0	547.00	0
Legal & Accounting	161.00	0	281.00	0
Taxes & Licenses	0.00	0	45.00	0
Miscellaneous Expense	0.00	0	39.00	0
TOTAL DIRECT EXPENSES	7,116.16	0	89,434.71	0
GENERAL & ADMINISTRATIVE				
Office Supplies	0.00	0	56.63	0
TOTAL G & A EXPENSE	0.00	0	56.63	0
TOTAL EXPENSES	7,116.16	0	89,491.34	0
NET INCOME	2,574.86	0	15,269.58	0
ADJUSTMENTS				
Homestead Garage CD	-0.20		-2.29	
Homestead Operating CD	-0.82		-9.16	
TOTAL ADJUSTMENTS	-1.02		-11.45	
CASH FLOW	2,573.84		15,258.13	

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Beginning Cash	18,878.10			
Ending Balance	21,749.94			

Beginning Cash
Ending Balance