

Cash Flow (Cash)
- (somerset)
August 2018

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	Month to Date	%	Year to Date	%
INCOME				
Dues	21,677.50	105.73	184,344.06	94.95
Prepaid HOA Dues	-1,802.60	-8.79	1,915.00	0.99
Transfer Fee	190.00	0.93	4,200.00	2.16
Other income	300.00	1.46	886.50	0.46
Late fee	77.10	0.38	2,354.06	1.21
NSF Fee	60.00	0.29	165.50	0.09
Fines [Misc.]	0.00	0.00	25.00	0.01
Lien Filing Fee	0.00	0.00	255.00	0.13
TOTAL INCOME	20,502.00	100.00	194,145.12	100.00
EXPENSE				
Gate Expenses	0.00	0.00	1,871.33	0.96
Maintenance	874.70	4.27	8,272.67	4.26
Lawn Maintenance	7,693.88	37.53	38,411.40	19.78
Extra Landscaping	0.00	0.00	1,625.00	0.84
Snow	0.00	0.00	43,620.63	22.47
Insurance	0.00	0.00	2,513.00	1.29
Management	1,442.00	7.03	14,191.00	7.31
Sprinkler Repair	149.00	0.73	3,116.50	1.61
Electricity	62.16	0.30	825.50	0.43
Phone	39.86	0.19	959.39	0.49
Water	776.77	3.79	5,136.49	2.65
Sewer	0.00	0.00	26.76	0.01
Trash	0.00	0.00	14.29	0.01
Recycling Expense	0.00	0.00	5.60	0.00
Storm Drain	0.00	0.00	13.14	0.01
Legal & Accounting	15.00	0.07	15.00	0.01
Taxes & Licenses	0.00	0.00	80.00	0.04
Cable	7,212.19	35.18	54,302.23	27.97
Misc. Expense	0.00	0.00	3,586.75	1.85
Newsletter	0.00	0.00	45.00	0.02
Tree Maintenance	500.00	2.44	1,250.00	0.64
TOTAL EXPENSE	18,765.56	91.53	179,881.68	92.65
NET INCOME	1,736.44	8.47	14,263.44	7.35
CASH FLOW	1,736.44		14,263.44	
Beginning Cash	49,986.78			
Ending Balance	51,723.22			