

Cash Flow (Cash) September 2018
Somerset Village

	Month to Date	Year to Date
INCOME		
Dues	26,246.60	210,590.66
Prepaid HOA Dues	33.20	1,948.20
Transfer Fee	-	4,200.00
Other income	25.00	911.50
Late fee	813.04	3,167.10
NSF Fee	-	165.50
Fines [Misc.]	-	25.00
Lien Filing Fee	85.00	340.00
TOTAL INCOME	27,202.84	221,347.96
EXPENSE		
Gate Expenses	-	1,871.33
Maintenance	250.00	5,097.67
Lawn Maintenance	7,693.88	46,105.28
Extra Landscaping	1,800.00	3,425.00
Snow	-	43,620.63
Insurance	-	2,513.00
Management	1,442.00	15,633.00
Sprinkler Repair	1,214.50	4,331.00
Electricity	468.71	1,294.21
Phone	72.03	1,031.42
Water	422.44	5,558.93
Sewer	-	26.76
Trash	-	14.29
Recycling Expense	-	5.60
Storm Drain	-	13.14
Legal & Accounting	240.00	255.00
Taxes & Licenses	-	80.00
Cable	7,212.19	61,514.42
Misc. Expense	-	3,586.75
Newsletter	-	45.00
Tree Maintenance	-	1,250.00
TOTAL EXPENSE	20,815.75	197,272.43
NET INCOME	6,387.09	24,075.53
CASH FLOW	6,387.09	24,075.53
Beginning Cash	55,148.22	
Ending Balance	61,535.31	