

Cash Flow (Cash)
500 W 4900 S - (AHA)
Jan 08 - Dec 08

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1/15/09
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Prepared For:

Prepared By:

	Period to Date	%	Year to Date	%
3400-Fees Received	33,851.20	99.03	33,851.20	99.03
OTHER INCOME				
3516-Interest Income	226.16	0.66	226.16	0.66
3518-Late Fees	78.80	0.23	78.80	0.23
3528- Fines	25.00	0.07	25.00	0.07
TOTAL OTHER INCOME	329.96	0.97	329.96	0.97
GROSS OPERATING INCOME	34,181.16	100.00	34,181.16	100.00
6235-Fence	222.00	0.65	222.00	0.65
6250-Grounds Clean Up	135.00	0.39	135.00	0.39
6273-Main. Supplies	8.91	0.03	8.91	0.03
6275-Miscellaneous	-300.00	-0.88	-300.00	-0.88
TOTAL REPAIRS AND MAINTENANCE	65.91	0.19	65.91	0.19
SERVICES				
6305-Landscape Service	11,295.00	33.04	11,295.00	33.04
6315-Sprinkler System	2,540.02	7.43	2,540.02	7.43
6325-Trees	700.00	2.05	700.00	2.05
6335-Snow Plow	520.00	1.52	520.00	1.52
6340-Snow Supplies	69.63	0.20	69.63	0.20
TOTAL SERVICES	15,124.65	44.25	15,124.65	44.25
UTILITIES				
6630-Water	4,918.43	14.39	4,918.43	14.39
TOTAL UTILITIES	4,918.43	14.39	4,918.43	14.39
ADMINISTRATIVE				
6706-Bank Fee	550.03	1.61	550.03	1.61
6710-Income Tax	245.00	0.72	245.00	0.72
6715-Ins. Casualty	571.00	1.67	571.00	1.67
6725-Legal	460.32	1.35	460.32	1.35
6730-Management Fee	5,760.00	16.85	5,760.00	16.85
6735-Office Expense	279.56	0.82	279.56	0.82
6737 - Community Relations	73.46	0.21	73.46	0.21
TOTAL ADMINISTRATIVE	7,939.37	23.23	7,939.37	23.23
TOTAL OPERATING EXPENSES	28,048.36	82.06	28,048.36	82.06
NET OPERATING INCOME	6,132.80	17.94	6,132.80	17.94
6965-Reserve For Repair	3,195.00	9.35	3,195.00	9.35
NET AFTER CAPITAL	2,937.80	8.59	2,937.80	8.59
CASH FLOW	2,937.80		2,937.80	
Beginning Cash	28,801.72			
Ending Balance	11,839.16			

