

Cash Flow (12 months)

Period = Jan 2024-Jun 2024

Book = Cash ; Tree = ysi_cf

		Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total
4000-0000	INCOME							
4400-0000	Dues	0.00	0.00	0.00	0.00	2,921.73	1,369.74	4,291.47
4540-0000	Fine Income	0.00	0.00	0.00	0.00	150.00	0.00	150.00
4565-0000	Initial Deposit	0.00	0.00	0.00	79,666.99	0.00	461.69	80,128.68
4580-0000	Interest Income-Operating	0.00	0.00	0.00	0.00	45.04	13.81	58.85
4600-0000	Late Fee Income	0.00	0.00	0.00	0.00	360.00	180.00	540.00
4630-0000	Miscellaneous Income	0.00	0.00	0.00	0.17	0.00	0.00	0.17
4660-0000	Pool Pass Income	0.00	0.00	0.00	0.00	20.00	20.00	40.00
5990-0000	TOTAL INCOME	0.00	0.00	0.00	79,667.16	3,496.77	2,045.24	85,209.17
6000-0000	EXPENSES							
6100-0000	UTILITIES							
6120-0000	Electricity	0.00	0.00	0.00	282.33	521.27	549.45	1,353.05
6143-0000	Internet	0.00	0.00	0.00	175.19	0.00	85.46	260.65
6170-0000	Water	0.00	0.00	0.00	166.57	170.74	78.50	415.81
6180-0000	Telephone	0.00	0.00	0.00	153.00	0.00	0.00	153.00
6190-0000	TOTAL UTILITIES	0.00	0.00	0.00	777.09	692.01	713.41	2,182.51
6200-0000	MAINTENANCE							
6340-0000	Electrical or Lighting	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
6410-0000	Fencing	0.00	0.00	0.00	8,400.70	0.00	0.00	8,400.70
6470-0000	Gate Maintenance	0.00	0.00	0.00	0.00	98.00	0.00	98.00
6520-0000	Lawn Expense	0.00	0.00	0.00	3,937.50	3,937.50	3,937.50	11,812.50
6550-0000	Maintenance Labor	0.00	0.00	0.00	0.00	0.00	318.75	318.75
6560-0000	Maintenance Materials	0.00	0.00	0.00	0.00	0.00	82.41	82.41
6610-0000	Pool	0.00	0.00	0.00	4,963.27	450.00	841.83	6,255.10
6990-0000	TOTAL MAINTENANCE	0.00	0.00	0.00	18,701.47	4,485.50	5,180.49	28,367.46
7000-0000	ADMINISTRATIVE							
7110-0000	Legal or Accounting	0.00	0.00	0.00	0.00	0.00	25.00	25.00
7120-0000	Management Fee	0.00	0.00	0.00	1,480.50	1,645.00	1,645.00	4,770.50
7160-0000	Postage	0.00	0.00	0.00	204.00	0.00	68.00	272.00
7990-0000	TOTAL ADMINSTRATIVE	0.00	0.00	0.00	1,684.50	1,645.00	1,738.00	5,067.50

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8990-0000	TOTAL EXPENSES	0.00	0.00	0.00	21,163.06	6,822.51	7,631.90	35,617.47
9090-0000	NET INCOME	0.00	0.00	0.00	58,504.10	-3,325.74	-5,586.66	49,591.70
ADJUSTMENTS								
2210-0000	Prepayments	0.00	0.00	0.00	0.00	6.33	0.00	6.33
	TOTAL ADJUSTMENTS	0.00	0.00	0.00	0.00	6.33	0.00	6.33
	CASH FLOW	0.00	0.00	0.00	58,504.10	-3,319.41	-5,586.66	49,598.03
1110-0000	Operating Cash							
	Beginning Balance	0.00	0.00	0.00	0.00	58,504.10	55,184.69	0.00
	Ending Balance	0.00	0.00	0.00	58,504.10	55,184.69	49,598.03	49,598.03
	Difference	0.00	0.00	0.00	58,504.10	-3,319.41	-5,586.66	49,598.03