

Cash Flow (12 months)

Period = Jan 2024-Aug 2024

Book = Cash ; Tree = ysi_cf

		Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
4000-0000	INCOME									
4400-0000	Dues	0.00	0.00	0.00	0.00	2,921.73	1,369.74	2,953.67	387.67	7,632.81
4540-0000	Fine Income	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.12	450.12
4565-0000	Initial Deposit	0.00	0.00	0.00	79,666.99	0.00	461.69	0.00	0.00	80,128.68
4580-0000	Interest Income-Operating	0.00	0.00	0.00	0.00	45.04	13.81	601.28	51.37	711.50
4600-0000	Late Fee Income	0.00	0.00	0.00	0.00	360.00	180.00	768.00	120.00	1,428.00
4620-0000	Legal Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
4630-0000	Miscellaneous Income	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.17
4640-0000	NSF Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
4660-0000	Pool Pass Income	0.00	0.00	0.00	0.00	20.00	20.00	80.00	0.00	120.00
5990-0000	TOTAL INCOME	0.00	0.00	0.00	79,667.16	3,496.77	2,045.24	4,782.95	719.16	90,711.28
6000-0000	EXPENSES									
6100-0000	UTILITIES									
6120-0000	Electricity	0.00	0.00	0.00	282.33	521.27	549.45	363.04	399.20	2,115.29
6143-0000	Internet	0.00	0.00	0.00	175.19	0.00	85.46	85.46	85.46	431.57
6170-0000	Water	0.00	0.00	0.00	166.57	170.74	78.50	134.16	190.55	740.52
6180-0000	Telephone	0.00	0.00	0.00	153.00	0.00	0.00	153.00	0.00	306.00
6190-0000	TOTAL UTILITIES	0.00	0.00	0.00	777.09	692.01	713.41	735.66	675.21	3,593.38
6200-0000	MAINTENANCE									
6340-0000	Electrical or Lighting	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
6410-0000	Fencing	0.00	0.00	0.00	8,400.70	0.00	0.00	0.00	0.00	8,400.70
6470-0000	Gate Maintenance	0.00	0.00	0.00	0.00	98.00	0.00	0.00	98.00	196.00
6520-0000	Lawn Expense	0.00	0.00	0.00	3,937.50	3,937.50	3,937.50	3,937.50	3,937.50	19,687.50
6550-0000	Maintenance Labor	0.00	0.00	0.00	0.00	0.00	318.75	0.00	212.50	531.25
6560-0000	Maintenance Materials	0.00	0.00	0.00	0.00	0.00	82.41	155.84	0.00	238.25
6610-0000	Pool	0.00	0.00	0.00	4,963.27	450.00	841.83	0.00	495.00	6,750.10
6990-0000	TOTAL MAINTENANCE	0.00	0.00	0.00	18,701.47	4,485.50	5,180.49	4,093.34	4,743.00	37,203.80
7000-0000	ADMINISTRATIVE									
7010-0000	Bank Charges-Operating	0.00	0.00	0.00	0.00	671.60	0.00	0.00	0.00	671.60
7110-0000	Legal or Accounting	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
7120-0000	Management Fee	0.00	0.00	0.00	1,480.50	1,645.00	1,645.00	1,645.00	1,645.00	8,060.50
7160-0000	Postage	0.00	0.00	0.00	204.00	0.00	68.00	0.00	219.00	491.00

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7990-0000	TOTAL ADMINSTRATIVE	0.00	0.00	0.00	1,684.50	2,316.60	1,738.00	1,645.00	1,864.00	9,248.10
8990-0000	TOTAL EXPENSES	0.00	0.00	0.00	21,163.06	7,494.11	7,631.90	6,474.00	7,282.21	50,045.28
9090-0000	NET INCOME	0.00	0.00	0.00	58,504.10	-3,997.34	-5,586.66	-1,691.05	-6,563.05	40,666.00
ADJUSTMENTS										
2210-0000	Prepayments	0.00	0.00	0.00	0.00	6.33	0.00	50.00	0.00	56.33
	TOTAL ADJUSTMENTS	0.00	0.00	0.00	0.00	6.33	0.00	50.00	0.00	56.33
	CASH FLOW	0.00	0.00	0.00	58,504.10	-3,991.01	-5,586.66	-1,641.05	-6,563.05	40,722.33
1110-0000	Operating Cash									
	Beginning Balance	0.00	0.00	0.00	0.00	58,504.10	54,513.09	48,926.43	47,285.38	0.00
	Ending Balance	0.00	0.00	0.00	58,504.10	54,513.09	48,926.43	47,285.38	40,722.33	40,722.33
	Difference	0.00	0.00	0.00	58,504.10	-3,991.01	-5,586.66	-1,641.05	-6,563.05	40,722.33