

Cash Flow (Cash)
Echo Canyon Homeowner's Association - (echocan)
January 2018

	Month to Date	%	Year to Date	%
INCOME				
HOA Dues	9,350.00	0	9,350.00	0
Net Income	9,350.00	0	9,350.00	0
TOTAL INCOME	9,350.00	0	9,350.00	0
EXPENSES				
DIRECT EXPENSES				
Management	300.00	0	300.00	0
Insurance	238.00	0	238.00	0
Electricity	85.99	0	85.99	0
TOTAL DIRECT EXPENSES	623.99	0	623.99	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	623.99	0	623.99	0
NET INCOME	8,726.01	0	8,726.01	0
CASH FLOW	8,726.01		8,726.01	
Beginning Cash	0.00			
Ending Balance	8,726.01			