

2018/2019 Detailed Monthly Cash Flow Statement

Budget Revised 04/03/2018

Month	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
<b>Beginning Balance</b>	<b>106,025</b>	<b>102,933</b>	<b>102,242</b>	<b>95,779</b>	<b>87,121</b>	<b>79,411</b>	<b>65,857</b>	<b>60,686</b>	<b>55,105</b>	<b>50,390</b>	<b>48,606</b>	<b>74,882</b>	<b>--</b>
<b>Receipts</b>													
Annual Dues	8,800	5,926	2,480	755	360	217	1,008	612	600	3,600	32,243	29,800	86,400
Homeowner Special Assessment (Clubhouse Remodel)	100	0	0	0	0	0	0	0	0	0	0	0	100
Homeowner Special Assessment (Capital Improvement)	1,417	888	463	145	60	29	264	71	100	564	0	0	4,001
Interest Income	7	7	6	6	6	6	5	4	4	4	5	6	66
<b>Fees Received</b>													
Application Fees	150	75	300	0	0	150	0	150	150	75	225	150	1,425
Key Fees	-3,300	0	0	0	0	0	0	0	0	0	0	0	-3,300
Late Fees	0	578	210	70	0	0	223	17	0	0	0	0	1,097
Lease Fees	0	25	0	0	0	0	25	0	0	25	0	25	100
Legal Fees Reimbursed	0	0	0	0	0	0	239	0	0	0	0	0	239
Property Transfer Fees	800	400	800	0	0	800	0	800	800	400	800	800	6,400
Other Fees/Misc/Donations/Clubhouse Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>7,974</b>	<b>7,897</b>	<b>4,260</b>	<b>976</b>	<b>426</b>	<b>1,202</b>	<b>1,763</b>	<b>1,653</b>	<b>1,654</b>	<b>4,668</b>	<b>33,273</b>	<b>30,781</b>	<b>96,527</b>
<b>Expenses</b>													
Electricity	644	798	700	707	419	392	627	480	475	500	500	520	6,762
Water/Sanitation	750	700	657	535	740	464	332	519	430	520	790	880	7,318
Natural Gas	433	230	241	256	200	596	1,437	1,615	900	800	700	600	8,007
Grounds	450	300	300	430	300	1,275	332	479	300	550	300	1,570	6,586
Pool and Spa	800	785	850	850	400	630	550	800	600	820	600	800	8,485
<b>Clubhouse</b>													
Housekeeping Services	140	140	140	140	140	140	140	140	140	140	140	140	1,680
Repairs and Maintenance	291	30	8	56	30	0	33	0	300	0	0	0	748
Fire System Monitoring	105	0	0	105	0	105	0	0	0	105	0	0	420
<b>Professional Services</b>													
Accounting	250	775	425	325	250	475	325	263	250	350	750	450	4,888
Tax Preparation	0	0	0	0	0	0	0	0	0	0	0	0	0
Attorney	0	0	0	0	0	0	0	0	0	0	500	0	500
<b>Legal, Licenses, Taxes</b>													
Maricopa County (Spa and Pool Permits, Taxes)	495	0	4	0	0	0	0	0	0	0	0	0	499
Filing Fees	0	0	0	10	0	52	0	0	0	0	0	0	62
<b>Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,479</b>
<b>Office</b>													
Misc Supplies	25	25	25	25	25	25	25	25	25	25	25	25	300
Telephone /Internet	117	118	118	118	118	118	121	367	120	120	120	120	1,675
Printing	0	0	0	0	0	0	137	0	130	0	0	130	397
Website Hosting	0	0	56	0	0	0	165	0	25	25	25	25	321
<b>Bank Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Write Offs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Entertainment /Community Events</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>600</b>
<b>Pest Control</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>92</b>	<b>92</b>	<b>0</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>92</b>	<b>644</b>
<b>Coolidge Entrance (Shared w/ VMRA Unit II)</b>	<b>665</b>	<b>289</b>	<b>299</b>	<b>270</b>	<b>207</b>	<b>1,106</b>	<b>311</b>	<b>241</b>	<b>275</b>	<b>190</b>	<b>240</b>	<b>210</b>	<b>4,304</b>
<b>Capital Expenditures</b>	<b>3,500</b>	<b>2,000</b>	<b>4,500</b>	<b>3,500</b>	<b>3,000</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>
<b>Loan Payments (Clubhouse Remodel)</b>													
Principal	2,134	2,143	2,151	2,160	2,168	2,177	2,185	2,194	2,202	2,211	2,219	2,228	26,172
Interest	123	114	106	97	89	80	72	63	55	46	38	29	912
<b>Total Disbursements</b>	<b>11,065</b>	<b>8,589</b>	<b>10,723</b>	<b>9,634</b>	<b>8,136</b>	<b>14,756</b>	<b>6,934</b>	<b>7,234</b>	<b>6,369</b>	<b>6,452</b>	<b>6,997</b>	<b>7,869</b>	<b>104,758</b>
<b>Ending Balance - Cash and Equivalents</b>	<b>102,933</b>	<b>102,242</b>	<b>95,779</b>	<b>87,121</b>	<b>79,411</b>	<b>65,857</b>	<b>60,686</b>	<b>55,105</b>	<b>50,390</b>	<b>48,606</b>	<b>74,882</b>	<b>97,794</b>	<b>--</b>