

Cash Flow - 12 Month

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Properties: The Village at Lake Chelan

Period Range: Jan 2020 to Feb 2020

Level of Detail: Detail View

Account Name	Jan 2020	Feb 2020	Total
Operating Income & Expense			
Income			
Association Dues	\$ 7,705.00	\$ 7,935.00	\$ 15,640.00
Interest Income	\$ -	\$ 17.43	\$ 17.43
Late Fee	\$ 20.00	\$ 120.00	\$ 140.00
Total Operating Income	\$ 7,725.00	\$ 8,072.43	\$ 15,797.43
Expense			
EXPENSES			
ADMINISTRATION			
Insurance - Property and D & O	\$ 556.00	\$ 278.00	\$ 834.00
Office Supplies and Mailings	\$ 10.81	\$ 11.00	\$ 21.81
Website Maintenance	\$ -	\$ 209.70	\$ 209.70
Total ADMINISTRATION	\$ 566.81	\$ 498.70	\$ 1,065.51
PROFESSIONAL FEES			
Accounting Service	\$ 448.20	\$ 1,738.30	\$ 2,186.50
Total PROFESSIONAL FEES	\$ 448.20	\$ 1,738.30	\$ 2,186.50
MAINTENANCE			
Common Area Landscaping	\$ 194.76	\$ 2,164.00	\$ 2,358.76
Snow Plowing	\$ 1,190.20	\$ -	\$ 1,190.20
Total MAINTENANCE	\$ 1,384.96	\$ 2,164.00	\$ 3,548.96

Account Name	Jan 2020	Feb 2020	Total
UTILITIES			
Electricity - Chelan PUD	\$ 25.73	\$ 23.35	\$ 49.08
Irrigation Water - Common Areas	\$ 176.00	\$ 4,327.97	\$ 4,503.97
Total UTILITIES	\$ 201.73	\$ 4,351.32	\$ 4,553.05
RESERVES			
Income to Reserves	\$ 26,420.00	\$ -	\$ 26,420.00
Total RESERVES	\$ 26,420.00	\$ -	\$ 26,420.00
Total EXPENSES	\$ 29,021.70	\$ 8,752.32	\$ 37,774.02
Board Management			
Telephone Expense	\$ (35.50)	\$ -	\$ (35.50)
Total Board Management	\$ (35.50)	\$ -	\$ (35.50)
Total Operating Expense	\$ 28,986.20	\$ 8,752.32	\$ 37,738.52
NOI - Net Operating Income	\$ (21,261.20)	\$ (679.89)	\$ (21,941.09)
Total Income	\$ 7,725.00	\$ 8,072.43	\$ 15,797.43
Total Expense	\$ 28,986.20	\$ 8,752.32	\$ 37,738.52
Net Income	\$ (21,261.20)	\$ (679.89)	\$ (21,941.09)
Other Items			
Reserve Account	\$ (26,420.00)	\$ (17.43)	\$ (26,437.43)
Prepaid Dues	\$ 5,330.00	\$ 125.00	\$ 5,455.00
Building Deposit	\$ (850.00)	\$ 850.00	\$ -
Net Other Items	\$ (21,840.00)	\$ 857.57	\$ (20,982.43)
Cash Flow	\$ (43,101.20)	\$ 177.68	\$ (42,923.52)
Beginning Cash	\$ 95,367.95	\$29,536.75	\$ 95,367.95
Beginning Cash + Cash Flow	\$ 52,266.75	\$29,714.43	\$ 52,444.43
Actual Ending Cash	\$ 29,536.75	\$29,564.43	\$ 29,564.43