

Estrella Village Manor Homeowners Association Inc
Cash Flow Statement - Operating
1/1/2010 - 1/31/2010

Operating Balance 1/1/2010		\$15,245.08
Cash Received 1/1/2010 - 1/31/2010		
ASSESSMENT	\$6,994.78	
Prepaid Assessments	\$3,409.25	
Late Fees	\$337.76	
Collection Fees	\$449.38	
Attorney Fees	\$99.61	
Fine	\$98.62	
Interest Received	\$4.95	
Cash Received 1/1/2010 - 1/31/2010		\$11,394.35
Cash Disbursements 1/1/2010 - 1/31/2010		
Checks Issued for Payables	\$2,992.82	
Cash Receipt Adjustments	\$188.00	
Cash Paid Out 1/1/2010 - 1/31/2010		(\$3,180.82)
Transfers 1/1/2010 - 1/31/2010		
From: Oper-CAB-Ckg-.30%	\$1,045.83	
To: RSV-CAB-MM-3.00%		
Cash Transferred to Operating 1/1/2010 - 1/31/2010		\$0.00
Cash Transferred from Operating 1/1/2010 - 1/31/2010		(\$1,045.83)
Cash On Hand 1/31/2010		\$22,412.78
Liabilities As Of 1/31/2010		
Accounts Payable		\$(5,687.44)
Accrued Income Tax		\$(50.00)
Prepaid Assessments		\$(6,865.48)
Possible Cash Funds Available		\$9,809.86