

CDA - VILLAGES

		2011
INCOME:		
5010	Dues	\$ 5,040.00
	<i>Projected % of Delinquent Dues</i>	\$ (756.00)
	Total Assessments:	\$ 5,040.00
	Total Income:	\$ 4,284.00

		2011
EXPENSES:		
Landscaping		
6615	Snow Removal	\$ 2,000.00
	Total Landscaping:	\$ 2,000.00

		2011
Other Expenses		
6415	Electricity & Gas	\$ 1,300.00
	Total Other:	\$ 1,300.00

	TOTAL EXPENSES	\$ 3,300.00
	NET CASH FLOW:	\$ 984.00
	BEGINNING CASH BALANCE:	\$ 8,001.70
	ENDING CASH BALANCE:	\$ 8,985.70