

## Cash Flow

### Beal Properties

Properties: Rockbridge HOA - 903 South Texas Ave College Station, TX 77845

Date Range: 01/01/2021 to 12/28/2021 (This Year-to-date)

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Homeowners Association Dues	12,247.80	100.00	12,247.80	100.00
<b>Total Operating Income</b>	<b>12,247.80</b>	<b>100.00</b>	<b>12,247.80</b>	<b>100.00</b>
<b>Expense</b>				
Bank Fees/Office Expenses	30.00	0.24	30.00	0.24
Legal Fees	300.00	2.45	300.00	2.45
Lawn/Property Maintenance	2,055.00	16.78	2,055.00	16.78
Management Fee	3,250.00	26.54	3,250.00	26.54
Professional Fees	360.00	2.94	360.00	2.94
Utilities - electric	2,118.90	17.30	2,118.90	17.30
Utilities - Water	936.10	7.64	936.10	7.64
<b>Total Operating Expense</b>	<b>9,050.00</b>	<b>73.89</b>	<b>9,050.00</b>	<b>73.89</b>
<b>NOI - Net Operating Income</b>	<b>3,197.80</b>	<b>26.11</b>	<b>3,197.80</b>	<b>26.11</b>
Total Income	12,247.80	100.00	12,247.80	100.00
Total Expense	9,050.00	73.89	9,050.00	73.89
<b>Net Income</b>	<b>3,197.80</b>	<b>26.11</b>	<b>3,197.80</b>	<b>26.11</b>
<b>Other Items</b>				
Prepayments	331.80		331.80	
<b>Net Other Items</b>	<b>331.80</b>		<b>331.80</b>	
<b>Cash Flow</b>	<b>3,529.60</b>		<b>3,529.60</b>	
<b>Beginning Cash</b>	<b>0.00</b>		<b>0.00</b>	
<b>Beginning Cash + Cash Flow</b>	<b>3,529.60</b>		<b>3,529.60</b>	
<b>Actual Ending Cash</b>	<b>3,529.60</b>		<b>3,529.60</b>	