

Cheney Ranch 2010-2011

Financial Statement

	<u>June</u>	<u>July</u>	<u>August</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>April</u>	<u>May</u>
<u>Expenses</u>												
Electric	\$93.53	\$94.06	\$91.49	\$92.01	\$93.44	\$93.80	\$96.49	\$97.76	\$98.55	\$104.78	\$99.40	\$98.25
Water	\$52.54	\$466.61	\$203.12	\$200.17	\$36.42	\$96.12	\$36.42	\$36.42	\$36.42	\$36.42	\$36.42	\$36.42
Landscaping	\$857.84	\$149.08	\$285.00	\$285.00	\$285.00							\$300.00
Management Fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
County Recorder	\$14.00											
Insurance (Common areas, HOA Board & ACC)									\$2,486.00			
Surety Bond				\$187.00								
Postage									\$94.60			
Lot Cleanup	\$250.00											
Maintenance entrances									\$359.11			\$60.00
Property Taxes (common)					\$33.30							
Arizona Corporation Commission												\$10.00
Total Expenses												\$14,082.99

Income

HOA Dues collected	\$15,865.88
Fines	\$329.00
Transfer Fees	\$300.00
Total	\$16,494.88

Assets

Current Bank Balances as of June 1, 2011

Operating Acct	\$13,504.88
Legal Fund	\$11,176.43

Liabilities=NONE