

**ABC Townhome Association
Current Year Cash Flow**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Operating Funds									
Beginning Balance	15,000.00	18,460.46	13,124.99	16,431.82	12,001.91	11,707.07	6,501.52	7,479.01	6,625.68
Income	7,246.36	6,833.99	9,754.09	5,470.07	6,294.34	6,646.44	8,748.31	8,499.70	6,922.97
Expenses	(3,785.90)	(10,849.46)	(5,787.26)	(9,239.98)	(5,929.18)	(11,191.99)	(7,110.82)	(8,693.03)	(5,605.02)
Transfer to Reserves	-	(1,320.00)	(660.00)	(660.00)	(660.00)	(660.00)	(660.00)	(660.00)	(660.00)
Ending Balance	18,460.46	13,124.99	16,431.82	12,001.91	11,707.07	6,501.52	7,479.01	6,625.68	7,283.63
Bank Balances									
Bank - Checking	18,460.46	19,376.84	18,163.71	15,832.91	14,877.36	8,175.00	9,946.87	9,032.58	7,283.63
Checks not cleared		(6,251.85)	(3,161.89)	(3,831.00)	(3,864.75)	(1,673.48)	(2,467.86)	(2,406.90)	
Deposits not posted			1,430.00		694.46				
Check Book Balance	18,460.46	13,124.99	16,431.82	12,001.91	11,707.07	6,501.52	7,479.01	6,625.68	7,283.63

Reserve Funds									
Beginning Balance	32,750.00	32,752.66	34,075.14	34,741.33	35,409.51	36,078.01	36,748.95	35,595.53	36,267.59
From/To Operating	-	1,320.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00
Interest	2.66	2.48	6.19	8.18	8.50	10.94	11.08	12.06	12.56
Expenses	-	-	-	-	-	-	(1,824.50)	-	-
Ending Balance	32,752.66	34,075.14	34,741.33	35,409.51	36,078.01	36,748.95	35,595.53	36,267.59	36,940.15
Investment Balances									
Bank - Savings	12,752.66	14,075.14	14,741.33	15,409.51	16,078.01	16,748.95	15,595.53	18,092.09	18,764.65
Bank - CD	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Investments	32,752.66	34,075.14	34,741.33	35,409.51	36,078.01	36,748.95	35,595.53	38,092.09	38,764.65