

RFHOA Cash Flow - 01/01/2006 to 12/31/2006 for

Selected Accounts

- [Assets](#)
- [Assets:Current Assets](#) and selected subaccounts

Money into selected accounts comes from

| | |
|--|--------------------|
| Equity:Opening Balances | \$23,380.54 |
| Income:Annual Dues | \$8,278.34 |
| Income:Interest Income:Money Market Interest | \$115.06 |
| Money In | \$31,773.94 |

Money out of selected accounts goes to

| | |
|--|--------------------|
| Expenses:General:Bank Charges | \$33.95 |
| Expenses:General:Bank Charges:Returned Check Fee | \$6.00 |
| Expenses:General:Bank Charges:Returned check value | \$110.48 |
| Expenses:General:Bank Charges:Service charges | \$10.00 |
| Expenses:General:Insurance:General Liability | \$500.00 |
| Expenses:General:Insurance:Professional Liability | \$1,063.00 |
| Expenses:General:Miscellaneous | \$55.70 |
| Expenses:General:Office Supplies | \$20.42 |
| Expenses:General:Postage and Delivery | \$124.40 |
| Expenses:General:Printing and Reproduction | \$83.97 |
| Expenses:Grounds Maintenance:Cleanup | \$475.00 |
| Expenses:Grounds Maintenance:Irrigation System | \$14,755.00 |
| Expenses:Grounds Maintenance:Lawn Service | \$4,600.00 |
| Expenses:Utilities:Electric | \$129.76 |
| Money Out | \$21,967.68 |
| Difference | \$9,806.26 |