

Grapetree Area Property Owners Association
Statement of Cash Flows
 January through December 2015

	Jan - Dec 2015
OPERATING ACTIVITIES	
Available beginning of period	75,362.00 (not including reserve o
Assessment collected in 2015 allocated for 2015	36,600.00
Assessment collected in 2015 for prior years	21,710.00
Interest Income	255.00
Lien Income	104.00
Write Offs	<u>-6,454.00</u>
Cash increase for period	52,215.00
Total Expenses	71,129.00
Available cash at end of period	56,448.00
Transfer to cash reserve fund	<u>-9847.00</u>
Net Available cash at end period	46,601.00
Assessment collected in 2015 allocated for 2016	51,900.00
Cash Reserve Fund	<u>25,000.00</u>
Total Cash at end of period	<u>123,501.00</u>

Grapetree Area Property Owners Association
Statement of Cash Flows
January through December 2015

OPERATING ACTIVITIES

Available beginning of period if 15,153)

Assessment collected in 2015 allocated for 2015

Assessment collected in 2015 for prior years

Interest Income

Lien Income

Write Offs

Cash increase for period

Total Expenses

Available cash at end of period

Transfer to cash reserve fund

Net Available cash at end period

Assessment collected in 2015 allocated for 2016

Cash Reserve Fund

Total Cash at end of period