

Morgan Creek Village Property Owner's Association, Inc.

Cash Flow

June 1, 2012 through July 27, 2013

Road/Park Fund					
Beginning Balance	\$ 14,107.15	Membership Fund	Beginning Balance	\$ 4,474.63	
Income		Income			
Income from Current Lot Fees	\$ 1,963.30	Income from Current Dues	\$ 2,665.00		
Income from Past Due Lot Fees	\$ 724.55	Income from Past Dues	\$ 133.75		
Total Income	\$ 2,687.85	Total Income	\$ 2,798.75		
Expenses		Expenses			
Land Clearing	\$ 649.65	Office Expenses	\$ 329.16		
Electric Expense	\$ 214.32	Donation Given	\$ 250.00		
Property Taxes	\$ 205.07	Insurance	\$ 3,120.20		
Miller Drive Cedar Clearing	\$ 700.00				
Boat Ramp Extension	\$ 3,450.00				
Total Expenses	\$ 5,219.04	Total Expenses	\$ 3,699.36		
Ending Balance	\$ 11,575.96				

TOTAL COMBINED: \$15,149.98