Cash Flow Statement

NW 1063 - Medical Services Building
Period = Jul 2026-Aug 2026
Book = Cash ; Tree = YSI Standard Cash Flow Statement

ACCOUNT	PERIOD TO DATE	%	YEAR TO DATE	%
INCOME				
Fees	19,055.36	93.33	48,321.74	96.87
Interest Income	29.74	0.15	232.13	0.47
Spec Assessment #1	1,331.48	6.52	1,331.48	2.67
TOTAL INCOME	20,416.58	100.00	49,885.35	100.00
GENERAL EXPENSES				
Administration	0.00	0.00	233.21	0.47
Accounting	0.00	0.00	400.00	0.80
Management	650.00	3.18	2,600.00	5.21
Bank Charges	7.50	0.04	30.00	0.06
Legal & Accounting	0.00	0.00	2,486.96	4.99
Contingency Reserve Fund	983.33	4.82	3,933.32	7.88
TOTAL GENERAL EXPENSES	1,640.83	8.04	9,683.49	19.41
BUILDING EXPENSES				
Repairs & Maintenance	57.51	0.28	1,318.41	2.64
Janitorial	2,426.20	11.88	5,611.00	11.25
Electricity	2,362.86	11.57	9,451.44	18.95
Refuse Removal	164.42	0.81	511.99	1.03
Elevator Mtce & License	1,208.84	5.92	3,022.10	6.06
Telephone	0.00	0.00	110.80	0.22
Security	30.00	0.15	60.00	0.12
HVAC	995.00	4.87	1,489.26	2.99
TOTAL BUILDING EXPENSES	7,244.83	35.48	21,575.00	43.25
TOTAL EXPENSES	8,885.66	43.52	31,258.49	62.66
NET INCOME	11,530.92	56.48	18,626.86	37.34
CASH FLOW	11,530.92	56.48	18,626.86	37.34

PERIOD TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE
Cash in Bank	4,612.28	16,743.37	12,131.09
Savings - CRF	39,762.46	40,831.70	1,069.24
Special Project Reserve	5,331.18	5,342.50	11.32
TOTAL CASH	**49,705.92**	**62,917.57**	**13,211.65**

YEAR TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE
Cash in Bank	7.04	16,743.37	16,736.33
Savings - CRF	81,852.88	40,831.70	-41,021.18
Special Project Reserve	29,576.87	5,342.50	-24,234.37
TOTAL CASH	**111,436.79**	**62,917.57**	**-48,519.22**