

Cash Flow

Benchmark Property Management

Properties: Foxtail Addition South Owner's Association, Inc. - 9323 N. Government Way #219 Hayden, ID 83835

Date Range: 12/01/2021 to 12/31/2021

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Foxtail HOA Dues	261.68	100.00	55,600.91	99.91
Interest Income	0.00	0.00	47.74	0.09
Total Operating Income	261.68	100.00	55,648.65	100.00
Expense				
CLEANING AND MAINTENANCE				
Landscaping	5,975.00	2,283.32	38,371.53	68.95
Total CLEANING AND MAINTENANCE	5,975.00	2,283.32	38,371.53	68.95
MANAGEMENT FEES				
Management fees	2,220.00	848.36	5,920.00	10.64
Total MANAGEMENT FEES	2,220.00	848.36	5,920.00	10.64
REPAIRS				
Repairs - Other	0.00	0.00	12.70	0.02
Total REPAIRS	0.00	0.00	12.70	0.02
Supplies	0.00	0.00	100.35	0.18
TAXES				
Property Tax	30.98	11.84	198.54	0.36
Total TAXES	30.98	11.84	198.54	0.36
UTILITIES				
Electricity	569.89	217.78	3,762.86	6.76
Water	874.75	334.28	1,699.75	3.05
Total UTILITIES	1,444.64	552.06	5,462.61	9.82
OTHER				
Mailings	119.40	45.63	552.98	0.99
Total OTHER	119.40	45.63	552.98	0.99
Total Operating Expense	9,790.02	3,741.22	50,618.71	90.96
NOI - Net Operating Income	-9,528.34	-3,641.22	5,029.94	9.04
Total Income	261.68	100.00	55,648.65	100.00
Total Expense	9,790.02	3,741.22	50,618.71	90.96
Net Income	-9,528.34	-3,641.22	5,029.94	9.04
Other Items				
Prepaid Rent	975.00		2,973.78	

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Appfolio Import Offset	0.00		1,042.00	
Net Other Items	975.00		4,015.78	
Cash Flow	-8,553.34		9,045.72	
Beginning Cash	17,599.06		0.00	
Beginning Cash + Cash Flow	9,045.72		9,045.72	
Actual Ending Cash	9,045.72		9,045.72	

Balance Sheet

Properties: Foxtail Addition South Owner's Association, Inc. - 9323 N. Government Way #219 Hayden, ID 83835

As of: 12/31/2021

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Account Name	Balance
ASSETS	
Cash	
Operating Cash	9,045.72
Total Cash	9,045.72
TOTAL ASSETS	9,045.72
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,973.78
Total Liabilities	2,973.78
Capital	
Appfolio Import Offset	1,042.00
Calculated Retained Earnings	5,029.94
Total Capital	6,071.94
TOTAL LIABILITIES & CAPITAL	9,045.72

Income Statement

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As of: Dec 2021

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
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Interest Income	0.00	0.00	47.74	0.09
Total Operating Income	261.68	100.00	55,648.65	100.00
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