

FISCAL YEAR 2014-2015					
	1st QTR	2nd QTR	3rd QTR	4th QTR	TOTAL
INCOME	5,055.00	510.00	348.00	0.00	5,913.00
EXPENSES	1,267.32	1,887.63	1,316.31	771.70	5,242.96
EST.EXPENSES			418.00	550.00	968.00
NET CASH FLOW					670.04
EXPENSE CATEGORY					YTD TOTAL
Communications	35.85	35.85	11.95	35.85	119.50
Communications est	0.00	0.00	23.90	35.85	
Legal	0.00	1,063.00	0.00	0.00	1,063.00
Maintenance	1,000.00	500.00	570.00	0.00	2,070.00
Maintenance Accured Est	0.00	0.00	485.46	550.00	
Office Supplies	94.00	0.00	75.00	0.00	169.00
Insurance	0.00	0.00	0.00	0.00	0.00
Utilities	137.47	138.78	0.00	0.00	276.25
Utilities est.	0.00	0.00	150.00	150.00	
Social	0.00	150.00	0.00	0.00	150.00
TOTAL	1,267.32	1,887.63	1,316.31	771.70	3,847.75
NET CASH FLOW					2,065.25