

Cash Flow - Year to Date

1/1/2023 through 12/14/2023

12/14/2023

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Category	1/1/2023- 12/14/2023
INFLOWS	
Actg Fee	300.00
Association Dues	24,070.00
Interest Inc	438.54
Late Fee	1,680.00
Legal Income	490.01
TOTAL INFLOWS	26,978.55
OUTFLOWS	
Annual Filing	24.00
Bank Charge	31.13
Insurance	1,233.00
Landscaping	10,896.72
New Homeowner Welcome Kit	265.13
Poffice Box Rental	188.00
Professional Fees	
Legal Services	1,204.89
TOTAL Professional Fees	1,204.89
Retention Ponds	3,947.22
Supplies	
Office Supplies	490.93
Postage	368.40
TOTAL Supplies	859.33
Utilities	
Electric	3,244.25
TOTAL Utilities	3,244.25
Web Service	482.88
TOTAL OUTFLOWS	22,376.55
OVERALL TOTAL	4,602.00

Balances: \$6,330.88 in checking

\$19,983.63 in CD

Cash Flow

1/1/2022 through 12/14/2023

12/14/2023

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Category	1/1/2022- 12/14/2023
INFLOWS	
Uncategorized	0.00
Actg Fee	1,100.00
Association Dues	48,816.42
Credit	20.00
Interest Inc	438.54
Late Fee	2,580.00
Legal Income	2,247.05
TOTAL INFLOWS	55,202.01
OUTFLOWS	
Annual Filing	24.00
Bank Charge	31.13
Insurance	2,447.00
Landscaping	29,783.98
New Homeowner Welcome Kit	265.13
Office Equipment	65.12
Poffice Box Rental	364.00
Professional Fees	
Legal Services	4,543.56
TOTAL Professional Fees	4,543.56
Recorder Fee	52.75
Retention Ponds	8,323.33
Signs	170.75
Supplies	44.14
Office Supplies	548.93
Postage	368.40
TOTAL Supplies	961.47
Utilities	
Electric	5,734.31
TOTAL Utilities	5,734.31
Web Service	1,177.25
TOTAL OUTFLOWS	53,943.78
OVERALL TOTAL	1,258.23

Cash Flow - 2022

1/1/2022 through 12/31/2022

12/15/2023

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Category	1/1/2022- 12/31/2022
INFLOWS	
Uncategorized	0.00
Actg Fee	800.00
Association Dues	24,746.42
Credit	20.00
Late Fee	900.00
Legal Income	1,757.04
TOTAL INFLOWS	28,223.46
OUTFLOWS	
Insurance	1,214.00
Landscaping	18,887.26
Office Equipment	65.12
Poffice Box Rental	176.00
Professional Fees	
Legal Services	3,338.67
TOTAL Professional Fees	3,338.67
Recorder Fee	52.75
Retention Ponds	4,376.11
Signs	170.75
Supplies	44.14
Office Supplies	58.00
TOTAL Supplies	102.14
Utilities	
Electric	2,490.06
TOTAL Utilities	2,490.06
Web Service	694.37
TOTAL OUTFLOWS	31,567.23
OVERALL TOTAL	-3,343.77