

Cash Flow - Last year

1/1/2022 through 12/31/2022

Category	1/1/2022- 12/31/2022
INFLOWS	
HOA Income	\$49,800.00
TOTAL INFLOWS	49,800.00
OUTFLOWS	
HOA Exp.	
HOA Exp.:Fees	48.00
TOTAL HOA Exp.:Fees	48.00
HOA Exp.:Grounds Keeping	14,134.85
HOA Exp.:Grounds Keeping:Bush hog	4,985.00
HOA Exp.:Grounds Keeping:Landscaping	2,970.00
HOA Exp.:Grounds Keeping:Mowing	180.00
HOA Exp.:Grounds Keeping:Pruning	450.00
HOA Exp.:Grounds Keeping:Treatment	120.00
TOTAL HOA Exp.:Grounds Keeping	22,839.00
HOA Exp.:Improvement	7,790.00
HOA Exp.:Insurance	1,203.00
HOA Exp.:Misc.	
HOA Exp.:Misc.:Decorations	848.00
HOA Exp.:Misc.:Meetings	207.36
TOTAL HOA Exp.:Misc.	1,055.36
HOA Exp.:Neighborhood Improvement	2,500.00
HOA Exp.:Office:Post Office	509.60
HOA Exp.:Office:Supplies	560.83
TOTAL HOA Exp.:Office	1,070.43
HOA Exp.:Professional	
HOA Exp.:Professional:Lawyer	1,168.00
TOTAL HOA Exp.:Professional	1,168.00
HOA Exp.:Utilities	
HOA Exp.:Utilities:Electricity	631.15
HOA Exp.:Utilities:Water	1,806.00
TOTAL HOA Exp.:Utilities	2,437.15
HOA Exp.:Website Expense	1,000.00
Pet Waste Maintenance	3,478.88
TOTAL OUTFLOWS	44,590.67