

Cash Flow - 2014
1/1/2014 through 12/31/2014

Category	1/1/2014- 12/31/2014
INFLOWS	
Uncategorized	0.00
Association Dues	23,005.00
Interest Inc	111.79
TOTAL INFLOWS	23,116.79
OUTFLOWS	
Annual Report	10.00
Insurance	948.00
Landscaping	
Fall Topiary	950.00
full service maintenance	3,734.19
Spring Topiary	700.00
TOTAL Landscaping	5,384.19
Misc.	680.00
Pond Maintenance	2,993.50
Fountain	574.50
TOTAL Pond Maintenance	3,568.00
Postage and printing bills	72.00
Tax	
Fed	1.00
TOTAL Tax	1.00
Tax Return	150.00
Utilities	
2311 Lillian dr	806.15
2404 Aaron Ct	800.16
Interlacken	1,640.71
TOTAL Utilities	3,247.02
Website	190.72
TOTAL OUTFLOWS	14,250.93
OVERALL TOTAL	8,865.86