

Cash Flow - Last year

1/1/2015 through 12/31/2015

1/12/2016

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Category	1/1/2015- 12/31/2015
INFLOWS	
Uncategorized	0.00
Association Dues	21,355.00
Interest Inc	107.83
TOTAL INFLOWS	21,462.83
OUTFLOWS	
Annual Report	10.00
Insurance	958.00
Landscaping	
full service maintenance	4,350.00
Irrigation System	239.65
Landscape Improvement	244.13
Maint	459.40
winter Blvd Decoration	486.13
TOTAL Landscaping	5,779.31
Misc.	75.00
Pond Maintenance	1,378.78
Fountain	574.00
TOTAL Pond Maintenance	1,952.78
Pont Maintenance	1,015.13
Tax Return	150.00
Utilities	
2311 Lillian dr	715.04
2404 Aaron Ct	764.66
Interlacken	2,032.74
TOTAL Utilities	3,512.44
Website	73.99
TOTAL OUTFLOWS	13,526.65
OVERALL TOTAL	7,936.18