

## Cash Flow - Last year

1/1/2017 through 12/31/2017

1/25/2018

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Category	1/1/2017- 12/31/2017
<b>INFLOWS</b>	
Association Dues	23,375.00
Interest Inc	88.23
Reimburse For Mistake	77.90
<b>TOTAL INFLOWS</b>	<b>23,541.13</b>
<b>OUTFLOWS</b>	
Association Dues Collection	1,500.00
Insurance	958.00
Landscaping	170.00
Fall Topiary	243.18
full service maintenance	4,851.00
Irrigation System	745.88
Maint	116.90
Spring Topiary	658.88
winter Blvd Decoration	30.00
<b>TOTAL Landscaping</b>	<b>6,815.84</b>
Pond Maintenance	1,748.00
Pont Maintenance	295.00
Postage and printing bills	353.20
Tax Return	165.00
Treasurer's Fee	600.00
Utilities	
2103 Interlacken	356.33
2311 Lillian dr	759.23
2404 Aaron Ct	1,271.41
Interlacken	2,423.38
<b>TOTAL Utilities</b>	<b>4,810.35</b>
Website	97.99
<b>TOTAL OUTFLOWS</b>	<b>17,343.38</b>
<b>OVERALL TOTAL</b>	<b>6,197.75</b>