

**Cash Flow - 2019**  
1/1/2019 through 12/31/2019

Category	1/1/2019- 12/31/2019
<b>INFLOWS</b>	
Association Dues	22,690.00
Interest Inc	522.68
<b>TOTAL INFLOWS</b>	<b>23,212.68</b>
<b>OUTFLOWS</b>	
Association Dues Collection	900.00
Association Dues Overpayment	20.00
Association quarterly Fee	600.00
Association Renewal Secretary Of State	10.00
Backflow Prevention Testing	140.00
Insurance	958.00
Landscaping	7,816.50
Fall Topiary	379.25
full service maintenance	85.00
Irrigation System	2,327.00
Maint	5,064.00
Spring Topiary	380.63
winter Blvd Decoration	492.54
<b>TOTAL Landscaping</b>	<b>16,544.92</b>
Legal	79.99
Lighting	180.00
Mailbox Repair	17,210.00
Pond Maintenance	267.98
Fountain	1,000.00
<b>TOTAL Pond Maintenance</b>	<b>1,267.98</b>
Postage and printing bills	55.80
Sump Pump Line Repair	1,320.00
Tax Return	296.25
Utilities	
2103 Interlacken	1,572.21
2311 Lillian dr	671.71
2409 Aaron Ct Rear	949.49
<b>TOTAL Utilities</b>	<b>3,193.41</b>
Website	97.99
<b>TOTAL OUTFLOWS</b>	<b>42,874.34</b>
<b>OVERALL TOTAL</b>	<b>-19,661.66</b>