

Cash Flow
1/1/2020 through 9/30/2020

Category	1/1/2020- 9/30/2020
INFLOWS	
Uncategorized	0.00
Association Dues	23,143.75
Interest Inc	67.17
TOTAL INFLOWS	23,210.92
OUTFLOWS	
Association Dues Collection	600.00
Association quarterly Fee	600.00
Association Renewal Secretary Of State	10.00
Envelopes	37.44
Insurance	958.00
Landscaping	8,792.00
Fall Topiary	495.95
Maint	6,838.74
Spring Topiary	489.98
TOTAL Landscaping	16,616.67
Mailbox Repair	5,460.00
Pond Maintenance	528.00
chemicals	194.66
TOTAL Pond Maintenance	722.66
Postage and printing bills	29.50
Tax Return	325.00
Utilities	
2103 Interlacken	1,206.19
2311 Lillian dr	457.07
2409 Aaron Ct Rear	491.09
TOTAL Utilities	2,154.35
Website	97.99
TOTAL OUTFLOWS	27,611.61
OVERALL TOTAL	-4,400.69