

Cash Flow - Last quarter
1/1/2022 through 3/31/2022

4/6/2022

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Category	1/1/2022- 3/31/2022
INFLOWS	
Uncategorized	0.00
Association Dues	
Association Dues - Capital	10,400.00
Association Dues - New Member	150.00
Association Dues - Operating	24,100.00
TOTAL Association Dues	34,650.00
Interest Inc	0.73
TOTAL INFLOWS	34,650.73
OUTFLOWS	
Annual Report	10.00
Association Dues Collection	300.00
Lawn Care	
Lawn Treatments	511.29
TOTAL Lawn Care	511.29
Legal	5.49
Postage	31.72
Tax Return	385.00
Utilities	
2103 Interlacken	264.26
2311 Lillian dr	94.56
2409 Aaron Ct Rear	48.50
TOTAL Utilities	407.32
TOTAL OUTFLOWS	1,650.82
OVERALL TOTAL	32,999.91