

Cash Flow - Last year

1/1/2021 through 12/31/2021

1/13/2022

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Category	1/1/2021- 12/31/2021
INFLOWS	
Association Dues	27,021.25
Interest Inc	3.63
TOTAL INFLOWS	27,024.88
OUTFLOWS	
Association Dues Collection	600.00
Association quarterly Fee	900.00
Checks	23.00
Entrance Decorations	
Spring Arrangements	623.75
TOTAL Entrance Decorations	623.75
Insurance	958.00
Landscaping	
Irrigation System	944.10
Maint	9,164.10
TOTAL Landscaping	10,108.20
Lawn Care	
Lawn Mowing and Other Lawn Main...	10,614.00
Lawn Treatments	666.90
TOTAL Lawn Care	11,280.90
Legal	5.49
Misc.	80.23
Pond Maintenance	
Fountain	360.00
TOTAL Pond Maintenance	360.00
Postage and printing bills	11.60
Tax Return	357.00
Utilities	
2103 Interlacken	1,310.98
2311 Lillian dr	993.81
2409 Aaron Ct Rear	1,046.11
TOTAL Utilities	3,350.90
Website	97.99
TOTAL OUTFLOWS	28,757.06

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OVERALL TOTAL	-1,732.18