

1/5/2019

Cash Flow - Last year
1/1/2018 through 12/31/2018

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Category	1/1/2018- 12/31/2018
INFLOWS	
Uncategorized	109.61
Association Dues	22,675.00
Interest Inc	263.14
TOTAL INFLOWS	23,047.75
OUTFLOWS	
Uncategorized	1,407.28
Annual Report	20.00
Association Dues Collection	1,200.00
Bank Charge	26.95
Insurance	958.00
Landscaping	452.00
Fall Topiary	213.13
full service maintenance	4,236.00
Irrigation System	520.00
Maint	5,780.00
winter Blvd Decoration	1,198.28
TOTAL Landscaping	12,399.41
Legal	9.98
Lighting	147.00
Pond Maintenance	257.78
Fountain	2,544.00
TOTAL Pond Maintenance	2,801.78
Postage and printing bills	25.00
Tax Return	195.00
Treasurer's Fee	450.00
Utilities	
2103 Interlacken	1,319.53
2311 Lillian dr	731.99
2404 Aaron Ct	524.55
2409 Aaron Ct Rear	645.58
TOTAL Utilities	3,221.65
Website	97.99
TOTAL OUTFLOWS	22,960.04
OVERALL TOTAL	87.71