

Cash Flow - Last year

1/1/2016 through 12/31/2016

Category	1/1/2016- 12/31/2016
INFLOWS	
Uncategorized	0.00
Association Dues	25,377.03
Interest Inc	73.89
TOTAL INFLOWS	25,450.92
OUTFLOWS	
Bank Charge	25.00
Checks	73.99
Insurance	958.00
Landscaping	
Fall Topiary	536.13
full service maintenance	4,704.98
Landscape Improvement	27,353.44
Maint	662.00
Spring Topiary	535.38
winter Blvd Decoration	501.88
TOTAL Landscaping	34,293.81
Legal	56.00
Pond Maintenance	2,709.50
chemicals	380.27
TOTAL Pond Maintenance	3,089.77
Postage and printing bills	1,264.08
Tax Return	150.00
Utilities	77.90
2311 Lillian dr	843.19
2404 Aaron Ct	1,388.84
Interlacken	1,322.98
TOTAL Utilities	3,632.91
TOTAL OUTFLOWS	43,543.56
OVERALL TOTAL	-18,092.64