

Statement of Cashflow

Crown Springs Garden Club CashFlow

2019

	Year total
Cash on Hand (beginning cash)	12,554
RECEIPTS from HOMOWNERS	
Assessments	6,190
Accounts receivable collection	1,040
RECEIPTS from other sources	
Late Fees	0
	0
TOTAL RECEIPTS	7,230
DISBURSEMENTS for Operations	
Registration Fees	30
Supplies	68
Website	131
TOTAL STAFFING	0
Rent for PO Box	120
Utilities	
Maintenance, repair	0
TOTAL OCCUPANCY	0
Landscaping	4,465
Printing and marketing	
Equipment leases	
Insurance	852
TOTAL OTHER OPERATING	
Bank Fees	30
Accounting & audit	
TOTAL PROFESSIONAL SERVICES	
TOTAL PROGRAM RELATED	
TOTAL OPERATING DISBURSEMENTS	
DISBURSEMENTS for Financing	
Mortgage payments	0
Loan payments	0
Payments on past due obligations	0
DISBURSEMENTS for Capital Expenses	
	0
TOTAL DISBURSEMENTS	5,696
NET CASH FOR THE PERIOD	1,534
ENDING CASH RESERVES	14,087