

## Statement of Cashflow

2021

	Month:	Year total
<b>Cash on Hand (beginning cash)</b>		15,775
<b>RECEIPTS from HOMOWNERS</b>		
Assessments		5,290
Accounts receivable collection (late fees/ closing fees)		870
<b>RECEIPTS from other sources</b>		
n/a		0
		0
<b>TOTAL RECEIPTS</b>		6,160
<b>DISBURSEMENTS for Operations</b>		
Registration Fees		30
Supplies		
Website		149
<b>TOTAL STAFFING</b>		0
Rent for PO Box		132
Utilities		
Maintenance, repair		0
<b>TOTAL OCCUPANCY</b>		0
Landscaping		4,780
Printing and marketing		
Equipment leases		
Insurance		
<b>TOTAL OTHER OPERATING</b>		
Bank Fees		
Accounting & audit		
<b>TOTAL PROFESSIONAL SERVICES</b>		
<b>TOTAL PROGRAM RELATED</b>		
<b>TOTAL OPERATING DISBURSEMENTS</b>		
<b>DISBURSEMENTS for Financing</b>		
Mortgage payments		0
Loan payments		0
Payments on past due obligations		0
<b>DISBURSEMENTS for Capital Expenses</b>		
		0
<b>TOTAL DISBURSEMENTS</b>		5,091
<b>NET CASH FOR THE PERIOD</b>		1,069
<b>ENDING CASH RESERVES</b>		16,843