

Cash Flow Report
1/1/17 Through 12/31/17

5/15/18

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Category Description	1/1/17- 12/31/17
INFLOWS	
Lot Transfer Fee	1,500.00
Other Inc	100.00
POA Assessments	40,245.00
POA Dues	345.00
TOTAL INFLOWS	42,190.00
OUTFLOWS	
Accounting - CPA	267.00
Annual POA Meeting	123.66
Bank Charge	33.00
Entertainment	318.79
Insurance, Bus	2,551.00
Landscaping	15,308.16
Legal-Prof Fees	328.20
PO Box Annual Rental	76.00
Pool	8,262.54
Chemicals	1,194.92
Pool Equipment Service	6,128.17
Pool House Maintenance	356.89
TOTAL Pool	15,942.52
Postage and Delivery	245.00
Printing and Reproduction	231.60
Tax	
Property	325.65
TOTAL Tax	325.65
Utilities	
Electric	1,950.94
Telephone	934.71
Water	1,172.51
TOTAL Utilities	4,058.16
TOTAL OUTFLOWS	39,808.74
OVERALL TOTAL	2,381.26