SSHOA YTD CASH FLOW REPORT

1/1/2021 - 12/31/2021

2021 Expenditures

	January	February	March	April	May	June	July	August	September	October	November
INCOME											
Dues Received	$ 720.00	$ 44,145.00	$ 12,600.00	$ -	$ -	$ 4,320.00	$ 5,760.00	$ 38,880.00	$ 10,080.00	$ -	$ -
Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	**$ 720.00**	**$ 44,145.00**	**$ 12,600.00**	**$ -**	**$ -**	**$ 4,320.00**	**$ 5,760.00**	**$ 38,880.00**	**$ 10,080.00**	**$ -**	**$ -**
EXPENSES											
Lawn Cutting & Fertilization (BLC)											
Mowing, Trimming and Clean-up	$ -	$ -	$ -	$ -	$ 5,200.00	$ 5,200.00	$ 5,074.30	$ 4,836.00	$ 2,600.00	$ 5,863.00	$ 6,045.00
Edging	$ -	$ -	$ -	$ -	$ 250.00	$ 250.00	$ -	$ 232.50	$ 250.00	$ 215.00	$ 465.00
Fertilization & Weed Control	$ -	$ -	$ 1,880.00	$ 275.00	$ -	$ 1,880.00	$ -	$ 1,748.40	$ -	$ 1,748.40	$ -
Other	$ -	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 33.93
TOTAL LAWN CUTTING &FERTILIZATION	**$ -**	**$ -**	**$ 1,880.00**	**$ 375.00**	**$ 5,450.00**	**$ 7,330.00**	**$ 5,074.30**	**$ 6,816.90**	**$ 2,850.00**	**$ 7,826.40**	**$ 6,543.93**
Other Landscaping Services (BLC)											
Overseeding (Common Areas only)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Aeration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,581.00	$ -
Spring and Fall Cleanup	$ -	$ -	$ -	$ 975.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bed Definition (Common Areas only)	$ -	$ -	$ -	$ 750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mulch Bed pre-emergent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mulch Installation (Common Areas only)	$ -	$ -	$ -	$ 1,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tree Maintenance/Removal	$ -	$ -	$ -	$ -	$ -	$ -	$ 925.00	$ -	$ -	$ -	$ -
Pruning	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ 1,860.00	$ -
TOTAL OTHER LANDSCAPING EXPENSES	**$ -**	**$ -**	**$ -**	**$ 3,475.00**	**$ -**	**$ -**	**$ 2,925.00**	**$ -**	**$ -**	**$ 3,441.00**	**$ -**
Other Non-Landscaping Services											
Pond Maintenance (Clear Reflection)	$ -	$ -	$ -	$ 187.25	$ 187.25	$ 187.25	$ -	$ 374.50	$ 187.25	$ -	$ -
Irrigation System Maintenance (TBD)	$ -	$ 67.14	$ -	$ -	$ 19.62	$ -	$ 708.25	$ -	$ -	$ 240.00	$ -
Snow Removal Services (BLC)	$ -	$ 1,500.00	$ 3,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL NON-LANDSCAPING SERVICES	**$ -**	**$ 1,567.14**	**$ 3,700.00**	**$ 187.25**	**$ 206.87**	**$ 187.25**	**$ 708.25**	**$ 374.50**	**$ 187.25**	**$ 240.00**	**$ -**
Insurance Expense											
Property & Liability	$ -	$ 13,699.00	$ -	$ -	$ 13,699.00	$ 3,231.00	$ -	$ -	$ 3,404.22	$ -	$ -
TOTAL INSURANCE EXPENSE	**$ -**	**$ 13,699.00**	**$ -**	**$ -**	**$ 13,699.00**	**$ 3,231.00**	**$ -**	**$ -**	**$ 3,404.22**	**$ -**	**$ -**
Other expenses											
Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 16.02	$ -	$ -	$ -	$ -
Postage	$ 44.00	$ -	$ 11.00	$ -	$ -	$ 44.00	$ 53.95	$ -	$ -	$ -	$ -
Miscellaneous Expenses (incl. Legal)	$ -	$ -	$ -	$ -	$ -	$ -	$ 25.00	$ 750.00	$ 152.87	$ -	$ 22.50
Annual Picnic Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Meeting expenses	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
Utilities	$ 6.00	$ 25.00	$ 46.01	$ 43.83	$ 43.00	$ 49.83	$ 49.94	$ 73.31	$ 56.65	$ 50.84	$ 50.63
TOTAL OTHER EXPENSES	**$ 50.00**	**$ 25.00**	**$ 57.01**	**$ 43.83**	**$ 543.00**	**$ 93.83**	**$ 144.91**	**$ 823.31**	**$ 209.52**	**$ 50.84**	**$ 73.13**
TOTAL INCOME (Net of any Pass-through funds)	**$720.00**	**$44,145.00**	**$12,600.00**	**$0.00**	**$0.00**	**$4,320.00**	**$5,760.00**	**$38,880.00**	**$10,080.00**	**$0.00**	**$0.00**
TOTAL EXPENSES (Net of any Pass-through funds)	**$50.00**	**$15,291.14**	**$5,637.01**	**$4,081.08**	**$19,898.87**	**$10,842.08**	**$8,852.46**	**$8,014.71**	**$6,650.99**	**$11,558.24**	**$6,617.06**
NET INCOME	**$670.00**	**$28,853.86**	**$6,962.99**	**($4,331.08)**	**($19,648.87)**	**($3,541.08)**	**($6,323.46)**	**$30,865.29**	**$3,429.01**	**($11,558.24)**	**($6,650.99)**
PREVIOUS MONTH CASH BALANCE	**$16.55**	**$686.55**	**$29,540.41**	**$36,503.40**	**$32,422.32**	**$12,773.45**	**$9,232.37**	**$2,908.91**	**$33,774.20**	**$37,203.21**	**$25,611.04**
MONTH END CASH BALANCE (our records)	**$686.55**	**$29,540.41**	**$36,503.40**	**$32,172.32**	**$12,773.45**	**$9,232.37**	**$2,908.91**	**$33,774.20**	**$37,203.21**	**$25,644.97**	**$18,960.05**
OUTSTANDING PAYABLES	**$0.00**	**$3,711.00**	**$0.00**	**$250.00**	**$2,136.00**	**$3,231.00**	**$12.46**	**$0.00**	**$0.00**	**$33.93**	**$6.00**
MONTH END gbc BANK BALANCE (per Bank Statement)	**$686.55**	**$29,540.41**	**$36,503.40**	**$32,422.32**	**$12,773.45**	**$9,232.37**	**$2,908.91**	**$33,774.20**	**$37,203.21**	**$25,644.97**	**$19,027.91**

This data will be posted after each meeting of the Board of Directors (usually monthly). It reflects cash flow in the SSHOA Bank Account for each month of the fiscal year (January - December)