

SSHOA YTD CASH FLOW REPORT

1/1/2022 - 12/31/2022

2022 Expenditures

	<u>January</u>
<u>INCOME</u>	
Dues Received	\$ -
Miscellaneous Income	\$ -
TOTAL INCOME	\$ -
<u>EXPENSES</u>	
Lawn Cutting & Fertilization (BLC)	
Mowing, Trimming and Clean-up	\$ -
Edging	\$ -
Fertilization & Weed Control	\$ -
Other	\$ -
TOTAL LAWN CUTTING & FERTILIZATION	\$ -
Other Landscaping Services	
Overseeding (Common Areas only)	\$ -
Aeration	\$ -
Spring and Fall Cleanup	\$ -
Bed Definition (Common Areas only)	\$ -
Mulch Bed pre-emergent	\$ -
Mulch Installation (Common Areas only)	\$ -
Tree Maintenance/Removal	\$ -
Pruning	\$ -
TOTAL OTHER LANDSCAPING EXPENSES	\$ -
Other Non-Landscaping Services	
Pond Maintenance (Clear Reflection)	\$ -
Irrigation System Maintenance (TBD)	\$ -
Snow Removal Services (BLC)	\$ -
TOTAL NON-LANDSCAPING SERVICES	\$ -
Insurance Expense	
Property & Liability	\$ -
TOTAL INSURANCE EXPENSE	\$ -
Other expenses	
Office Supplies	\$ -
Postage	\$ -
Miscellaneous Expenses (incl. Legal)	\$ -
Annual Picnic Expenses	\$ -
Annual Meeting expenses	\$ -
Utilities	\$ 57.76
TOTAL OTHER EXPENSES	\$ 57.76
 PREVIOUS MONTH CASH BALANCE	 \$15,573.13
TOTAL INCOME (From above) - (Net of Pass-through \$)	\$0.00
TOTAL EXPENSES (From above) - (Net of Pass-through \$)	\$57.76
NET INCOME	\$15,515.37
OUTSTANDING (UNCLEARED) PAYABLES	\$6.00
 MONTH END gbc BANK ACCCOUNT BALANCE (per Bank Statement)	 \$15,521.37

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)