

SSHOA YTD CASH FLOW REPORT

1/1/2022 - 12/31/2022

2022 Expenditures

	<u>January</u>	<u>February</u>
<u>INCOME</u>		
Dues Received	\$ -	\$ 34,200.00
Miscellaneous Income	\$ -	\$ -
TOTAL INCOME	\$ -	\$ 34,200.00
<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)	\$ -	\$ 4,585.00
TOTAL NON-LANDSCAPING SERVICES	\$ -	\$ 4,585.00
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	\$ 49.92
TOTAL OTHER EXPENSES	\$ 57.76	\$ 49.92
A PREVIOUS MONTH CASH BALANCE	\$15,573.13	\$15,521.37
B TOTAL INCOME (From above)	\$0.00	\$34,200.00
C TOTAL EXPENSES (From above)	\$57.76	\$4,634.92
D (A+B-C) ENDING BALANCE (per Quickbooks)	\$15,515.37	\$45,086.45
E OUTSTANDING PAYABLES (not cleared gbc)	\$6.00	\$595.00
D+E CLEARED BALANCE (per QuickBooks)	\$15,521.37	\$45,681.45
MONTH END (Cleared) gbc BANK ACCCOUNT BALANCE	\$15,521.37	\$45,681.45

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)