

SSHOA CASH FLOW ANALYSIS

1/1/2022 - 12/31/22

Semi-Annual Dues = \$600.00

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
INCOME													
Dues Received	\$ -	\$ 34,200.00	\$ 15,600.00	\$ -	\$ -	\$ -	\$ -	\$ 48,600.00	\$ -	\$ -	\$ -	\$ -	\$ 98,400.00
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ -	\$ 34,200.00	\$ 15,600.00	\$ -	\$ -	\$ -	\$ -	\$ 48,600.00	\$ -	\$ -	\$ -	\$ -	\$ 98,400.00
EXPENSES													
Lawn Cutting & Fertilization (BLC)													
Mowing, Trimming and Clean-up	\$ -	\$ -	\$ -	\$ -	\$ 6,045.00	\$ 4,836.00	\$ 4,836.00	\$ 6,045.00	\$ 4,836.00	\$ 4,836.00	\$ 2,418.00	\$ -	\$ 33,852.00
Edging	\$ -	\$ -	\$ -	\$ -	\$ 232.50	\$ 232.50	\$ 232.50	\$ 232.50	\$ 232.50	\$ 232.50	\$ 232.50	\$ -	\$ 1,627.50
Fertilization & Weed Control	\$ -	\$ -	\$ 1,748.40	\$ 255.75	\$ 1,748.40	\$ -	\$ 1,748.40	\$ -	\$ 1,748.40	\$ -	\$ 1,748.40	\$ -	\$ 8,997.75
Other	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
TOTAL LAWN CUTTING & FERTILIZATION	\$ -	\$ -	\$ 1,873.40	\$ 255.75	\$ 8,025.90	\$ 5,068.50	\$ 6,816.90	\$ 6,277.50	\$ 6,816.90	\$ 5,068.50	\$ 4,398.90	\$ -	\$ 44,602.25
Other Landscaping Services													
Overseeding (Common Areas only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581.00	\$ -	\$ -	\$ 1,581.00
Spring and Fall Cleanup	\$ -	\$ -	\$ -	\$ 906.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581.00	\$ -	\$ 2,487.75
Bed Definition (Common Areas only)	\$ -	\$ -	\$ -	\$ 697.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697.50
Mulch Bed pre-emergent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mulch Installation (Common Areas only)	\$ -	\$ -	\$ -	\$ 1,627.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,627.50
Tree Maintenance/Removal	\$ -	\$ -	\$ 2,600.00	\$ -	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ 1,860.00	\$ -	\$ -	\$ 12,350.00
Pruning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,860.00	\$ -	\$ -	\$ -	\$ 1,860.00	\$ -	\$ -	\$ 3,720.00
TOTAL OTHER LANDSCAPING EXPENSES	\$ -	\$ -	\$ 2,600.00	\$ 3,231.75	\$ 2,250.00	\$ 1,860.00	\$ -	\$ -	\$ -	\$ 10,941.00	\$ 1,581.00	\$ -	\$ 22,463.75
Other Non-Landscaping Services													
Pond Maintenance (Clear Reflection)	\$ -	\$ -	\$ -	\$ 187.25	\$ 187.25	\$ 187.25	\$ 187.25	\$ 187.25	\$ 187.25	\$ 187.25	\$ -	\$ -	\$ 8,735.89
Irrigation System Maintenance (TBD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Removal Services (BLC)	\$ -	\$ 4,585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 3,400.00	\$ 9,685.00
TOTAL NON-LANDSCAPING SERVICES	\$ -	\$ 4,585.00	\$ -	\$ 187.25	\$ 7,612.39	\$ 187.25	\$ 187.25	\$ 187.25	\$ 187.25	\$ 187.25	\$ 1,700.00	\$ 3,400.00	\$ 18,420.89
Insurance Expense													
Property & Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,404.22	\$ -	\$ -	\$ -	\$ 3,404.22
TOTAL INSURANCE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,404.22	\$ -	\$ -	\$ -	\$ 3,404.22
Other expenses													
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.00
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00
Miscellaneous Expenses (incl. Legal)	\$ -	\$ -	\$ -	\$ 14.99	\$ -	\$ -	\$ 25.00	\$ 750.00	\$ 152.87	\$ -	\$ 22.50	\$ -	\$ 965.36
Annual Picnic Expenses	\$ -	\$ -	\$ 44.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.97
Annual Meeting expenses	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Utilities	\$ 57.76	\$ 49.92	\$ 42.99	\$ 41.17	\$ 43.00	\$ 49.83	\$ 49.94	\$ 73.31	\$ 56.65	\$ 50.84	\$ 50.63	\$ 52.71	\$ 618.75
TOTAL OTHER EXPENSES	\$ 57.76	\$ 49.92	\$ 87.96	\$ 56.16	\$ 543.00	\$ 49.83	\$ 170.94	\$ 823.31	\$ 209.52	\$ 50.84	\$ 73.13	\$ 52.71	\$ 2,225.08
A PREVIOUS MONTH CASH BALANCE	\$15,573.13	\$15,521.37	\$45,681.45	\$56,125.09	\$ 52,394.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
B TOTAL INCOME (per Quickbooks)	\$0.00	\$34,200.00	\$15,600.00	\$0.00	\$ -	\$ -	\$ -	\$ 48,600.00	\$ -	\$ -	\$ -	\$ -	\$98,400.00
C TOTAL EXPENSES (per above Billings)	\$57.76	\$4,634.92	\$4,561.36	\$3,730.91	\$ 18,431.29	\$ 7,165.58	\$ 7,175.09	\$ 7,288.06	\$ 10,617.89	\$ 16,247.59	\$ 7,753.03	\$ 3,452.71	\$91,116.19
CLEARED (per Quickbooks)	\$51.76	\$4,039.92	\$5,156.36	\$3,730.91									
UNCLEARED (per Quickbooks)	\$6.00	\$595.00	\$0.00	\$0.00									
D (A+B-C) ENDING BALANCE (per Quickbooks)	\$15,515.37	\$45,086.45	\$56,125.09	\$52,394.18									\$7,283.81
E OUTSTANDING PAYABLES (uncleared, per gbc)	\$6.00	\$595.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D+E ADJUSTED (NET) BALANCE (per QuickBooks)	\$15,521.37	\$45,681.45	\$56,125.09	\$52,394.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MONTH END (Cleared) gbc BANK ACCOUNT BALANCE	\$15,521.37	\$45,681.45	\$56,125.09	\$52,394.18									

Built-in Assumptions:

Costs remain virtually the same in 2022 as 2021, except for the following:

1. \$7,500 for a pond fountain
2. \$7,500 per year for 3-4 years for "Jungle Reclamation"
3. 3 snowfalls >2.6" in Nov. & Dec. '22