

SSHOA YTD CASH FLOW REPORT

1/1/2022 - 12/31/2022

2022 Expenditures

	January	February	March
INCOME			
Dues Received	\$ -	\$ 34,200.00	\$ 15,600.00
Miscellaneous Income	\$ -	\$ -	\$ -
TOTAL INCOME	\$ -	\$ 34,200.00	\$ 15,600.00
EXPENSES			
Lawn Cutting & Fertilization (BLC)			
Mowing, Trimming and Clean-up	\$ -	\$ -	\$ -
Edging	\$ -	\$ -	\$ -
Fertilization & Weed Control	\$ -	\$ -	\$ 1,748.40
Other	\$ -	\$ -	\$ 125.00
TOTAL LAWN CUTTING & FERTILIZATION	\$ -	\$ -	\$ 1,873.40
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	\$ -	\$ -	\$ 2,600.00
Pruning	\$ -	\$ -	\$ -
TOTAL OTHER LANDSCAPING EXPENSES	\$ -	\$ -	\$ 2,600.00
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	\$ -	\$ -	\$ 44.97
Annual Meeting expenses	\$ -	\$ -	\$ -
Utilities	\$ 57.76	\$ 49.92	\$ 42.99
TOTAL OTHER EXPENSES	\$ 57.76	\$ 49.92	\$ 87.96
A PREVIOUS MONTH CASH BALANCE	\$15,573.13	\$15,521.37	\$45,681.45
B TOTAL INCOME (per Quickbooks)	\$0.00	\$34,200.00	\$15,600.00
C TOTAL EXPENSES (per above Billings)	\$57.76	\$4,634.92	\$4,561.36
CLEARED (per Quickbooks)	\$51.76	\$4,039.92	\$5,156.36
UNCLEARED (per Quickbooks)	\$6.00	\$595.00	\$0.00
D (A+B-C) ENDING BALANCE (per Quickbooks)	\$15,515.37	\$45,086.45	\$56,125.09
E OUTSTANDING PAYABLES (uncleared, per gbc)	\$6.00	\$595.00	\$0.00
D+E ADJUSTED (NET) BALANCE (per QuickBooks)	\$15,521.37	\$45,681.45	\$56,125.09
MONTH END (Cleared) gbc BANK ACCOUNT BALANCE	\$15,521.37	\$45,681.45	\$56,125.09

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)