

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	\$ -	\$ -	\$ -	\$ -	\$ 3,627.00	\$ 4,836.00	\$ 4,836.00	\$ 6,045.00	\$ 4,836.00	\$ 4,836.00	\$ 2,418.00	\$ -	\$ 31,434.00
	Edging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.50	\$ 232.50	\$ 232.50	\$ 232.50	\$ 232.50	\$ 232.50	\$ -	\$ 1,395.00
	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	\$ 5,375.40	\$ 5,068.50	\$ 6,816.90	\$ 6,277.50	\$ 6,816.90	\$ 5,068.50	\$ 4,398.90	\$ -	\$ 41,951.75
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	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 12,350.00
	Landscape Repair	\$ -	\$ -	\$ -	\$ -	\$ 975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975.00
	Pruning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,860.00	\$ -	\$ -	\$ -	\$ 1,860.00	\$ -	\$ -	\$ 3,720.00
	TOTAL OTHER LANDSCAPING EXPENSES	\$ -	\$ -	\$ 2,600.00	\$ 3,231.75	\$ 975.00	\$ 4,110.00	\$ -	\$ -	\$ -	\$ 3,441.00	\$ 9,081.00	\$ -	\$ 23,438.75
Other Non-Landscaping Services														
	Pond Maintenance (Clear Reflection)	\$ -	\$ -	\$ -	\$ 187.25	\$ 187.25	\$ 7,612.00	\$ 187.25	\$ 187.25	\$ 187.25	\$ 187.25	\$ -	\$ -	\$ 8,735.50
	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	\$ 187.25	\$ 7,612.00	\$ 187.25	\$ 187.25	\$ 187.25	\$ 187.25	\$ 1,700.00	\$ 3,400.00	\$ 18,420.50
Insurance Expense														
	Property & Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,404.22	\$ -	\$ -	\$ -	\$ 3,404.22
	TOTAL INSURANCE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,404.22	\$ -	\$ -	\$ -	\$ 3,404.22
Other expenses														
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 180.83	\$ -	\$ 51.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231.83
	Postage	\$ -	\$ -	\$ -	\$ -	\$ 58.00	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103.00
	Miscellaneous Expenses (incl. Legal)	\$ -	\$ -	\$ -	\$ 14.99	\$ 25.99	\$ -	\$ 25.00	\$ 750.00	\$ 152.87	\$ -	\$ 22.50	\$ -	\$ 991.35
	Annual Picnic Expenses	\$ -	\$ -	\$ 44.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.97
	Annual Meeting expenses	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
	Utilities	\$ 57.76	\$ 49.92	\$ 42.99	\$ 41.17	\$ 41.06	\$ 49.83	\$ 49.94	\$ 73.31	\$ 56.65	\$ 50.84	\$ 50.63	\$ 52.71	\$ 616.81
	TOTAL OTHER EXPENSES	\$ 57.76	\$ 49.92	\$ 87.96	\$ 56.16	\$ 555.88	\$ 49.83	\$ 170.94	\$ 823.31	\$ 209.52	\$ 50.84	\$ 73.13	\$ 52.71	\$ 2,237.96
Summary														
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	\$ 7,093.53	\$ 16,840.33	\$ 7,175.09	\$ 7,288.06	\$ 10,617.89	\$ 8,747.59	\$ 15,253.03	\$ 3,452.71	\$89,453.18
	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									\$8,946.82
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 ACCCOUNT 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:

- \$7,612 for a pond fountain
- \$7,500 per year for 3-4 years for "Jungle Reclamation"
- 3 snowfalls >2.6" in Nov. & Dec. '22

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
Landscape Repair	\$ -	\$ -	\$ -
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 ACCCOUNT 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 SS Account for each month of the fiscal year (January - December)