

Cash Flow Statement

Pine Creek Homeowners Association

Period = Nov 2023-Dec 2023

Book = Cash

ACCOUNT	PERIOD TO DATE	%	YEAR TO DATE	%
INCOME				
RESIDENTIAL Fees				
Prepaid Fees	95.00	0.06	95.00	0.06
Fees - Residential	9,309.00	6.33	9,309.00	6.33
TOTAL RESIDENTIAL Fees	9,404.00	6.39	9,404.00	6.39
TOTAL RESIDENTIAL Fees COLLECTED	9,404.00	6.39	9,404.00	6.39
Miscellaneous Income	137,720.58	93.61	137,720.58	93.61
TOTAL INCOME	147,124.58	100.00	147,124.58	100.00
EXPENSES				
PROPERTY EXPENSES				
Trash Disposal	1,198.95	0.81	1,198.95	0.81
Bank Fees	35.99	0.02	35.99	0.02
Transfer of Funds to Reserve	20,000.00	13.59	20,000.00	13.59
Management Fees	2,400.00	1.63	2,400.00	1.63
Grounds Expense	6,050.01	4.11	6,050.01	4.11
Miscellaneous Expenses	109.56	0.07	109.56	0.07
TOTAL PROPERTY EXPENSES	29,794.51	20.25	29,794.51	20.25
TOTAL EXPENSES	29,794.51	20.25	29,794.51	20.25
NET INCOME	117,330.07	79.75	117,330.07	79.75
CASH FLOW	117,330.07	79.75	117,330.07	79.75
PERIOD TO DATE				
	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
Operating Cash	0.00	117,330.07	117,330.07	
TOTAL CASH	0.00	117,330.07	117,330.07	
YEAR TO DATE				
	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
Operating Cash	0.00	117,330.07	117,330.07	
TOTAL CASH	0.00	117,330.07	117,330.07	