

# Cash Flow Report

6/7/19 through 8/1/19

<b>Category</b>	<b>6/7/19- 8/1/19</b>
<b>Inflows</b>	
Architectural Fees	175.61
Donations	234.00
Resident Dues	1,750.00
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<b>Total Inflows</b>	<b>2,159.61</b>
<b>Outflows</b>	
Bank Charge	3.00
Entrance:	
Gardening	350.00
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Total Entrance	350.00
Legal-Prof Fees	760.14
Neighborhood Activities	1,084.53
Postage and Delivery	13.17
Printing and Reproduction	15.44
Rent	35.00
Trails:	
Maintenance	1,800.00
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Total Trails	1,800.00
Web Page	15.00
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<b>Total Outflows</b>	<b>4,076.28</b>
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<b>Net Inflows/Outflows</b>	<b>-1,916.67</b>
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