

WWVII 2018 Cash Flow Statement

| REVENUES | |
|---------------------------|-----------------|
| Association Dues Received | \$25,925 |
| Additional income | \$0 |
| TOTAL INCOME | \$25,925 |

| EXPENSES | |
|---|-----------------|
| Grass Cutting | \$10,075 |
| Snow Removal | \$7,185 |
| Landscaping Mulch | \$3,575 |
| Water & Sewer | \$2,683 |
| Fertilizer Applications | \$1,128 |
| Sprinkler Maintenance | \$875 |
| Insurance, Bonds, Taxes | \$666 |
| Admin (PO Box, Mailbox Parts, Postage, Etc) | \$471 |
| Activities (Easter egg Hunt, etc) | \$367 |
| Electric | \$208 |
| TOTAL EXPENSES | \$27,233 |

| MONEY LEFT OVER | |
|-----------------------|----------|
| Income minus expenses | -\$1,308 |

