WWVII 2024 Cash Flow Statement

REVENUES		
Association Dues Received	$	34,046
Additional Income	$	-
TOTAL INCOME	$	34,046
EXPENSES		
Lawn Maintenance	$	22,795
Snow Removal	$	5,200
Administrative	$	1,427
Insurance	$	1,172
Social	$	699
Water & Sewer	$	80
Other	$	693
TOTAL EXPENSES		32,066
NET CASH FLOW	$	1,980
TOTAL RESERVE FUNDS		
Cash, beginning of year	$	65,578
Net cash inflow (outflow)		1,980
Cash, end of year	$	67,558