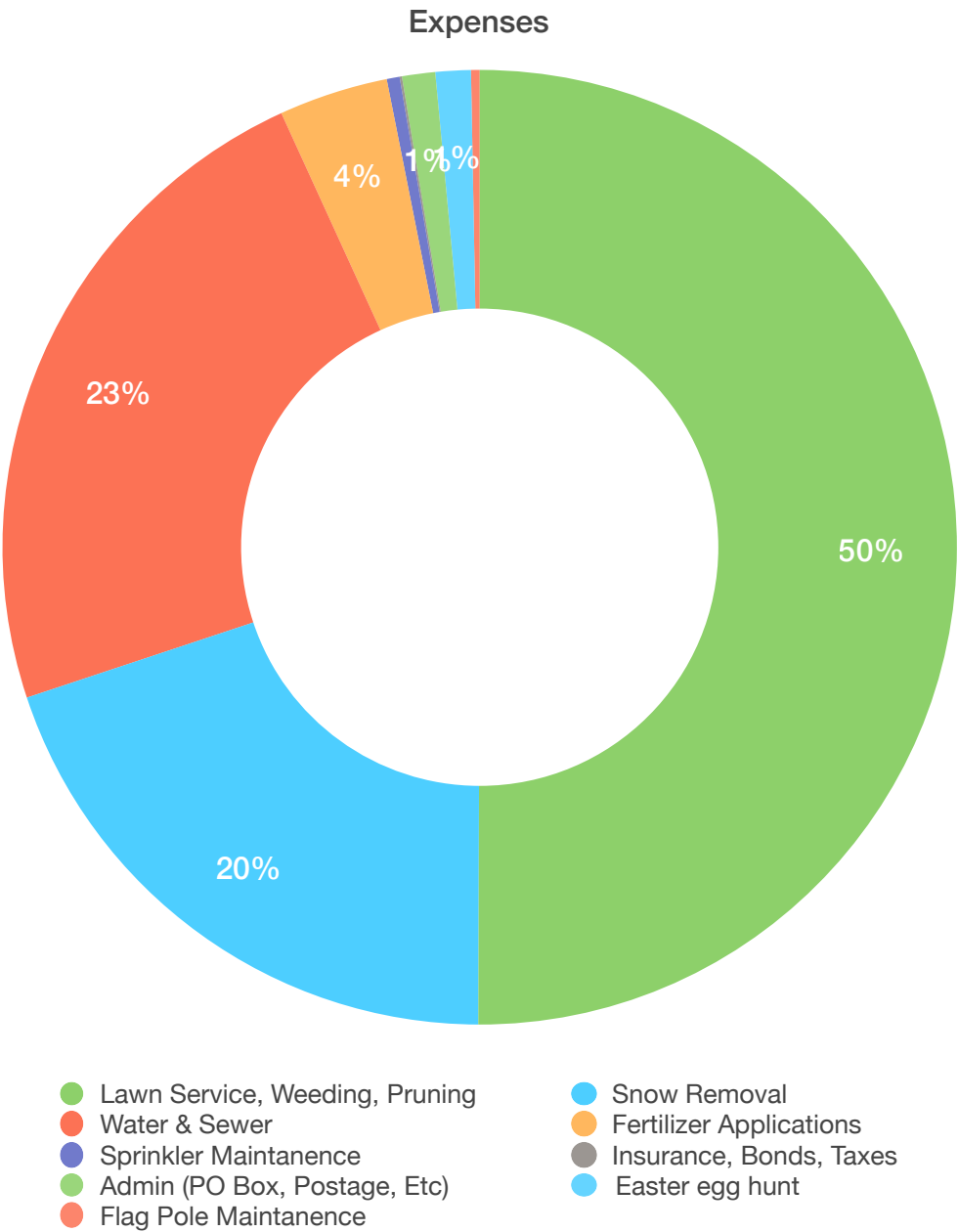


WWVII 2023 Cash Flow Statement

REVENUES	
Association Dues Received	\$33,997
Additional income	\$0
TOTAL INCOME	\$33,997

EXPENSES	
Lawn Service, Weeding, Pruning	\$14,875
Snow Removal	\$5,900
Water & Sewer	\$6,918
Fertilizer Applications	\$1,100
Sprinkler Maintenance	\$130
Insurance, Bonds, Taxes	\$23
Admin (PO Box, Postage, Etc)	\$333
Easter egg hunt	\$355
Flag Pole Maintenance	\$87
Online Services	\$391
TOTAL EXPENSES	\$30,113

MONEY LEFT OVER	
Income minus expenses	\$3,884
Total Reserve Funds as of 1/1/2024	\$65,578



Cash Flow Summary

The water bill has finally been sorted out with the township, and we took the hit this year to get right. That will equalize going forward. Snow removal (particularly salt applications) climbed a bit year over year due to a late sloppy spring, and thanks to an extended summer there was some extra mowing.