



Cash Flow Statement

Cash basis, From 1/1/2024 to 3/31/2024, By Year

Prepared By: THE HOA MANAGERS LLC
3375 Ellicott Center Dr
Suite 2330
Ellicott City, MD 21041

CILLIAN'S CROSSING HOMEOWNERS ASSOCIATION, INC.

Account 1/1/2024 - 3/31/2024

Operating activities

Income

Association Fee Income 7,210.30

Convenience Fee 190.03

Total Income \$7,400.33

Expense

Landscaping 2,947.50

Taxes 193.00

Total Expense \$3,140.50

Net Income \$4,259.83

Net cash provided - Operating activities \$4,259.83

Financing activities

Owner Contribution 13,000.00

Net cash provided - Financing activities \$13,000.00

Net increase (decrease) in cash \$17,259.83

Cash as of period start \$2,031.60

Cash as of period end \$19,291.43