

Cash Flow

BIB POA (See Notes Below)

Date Range: Jan 01, 2020 to Apr 15, 2020

CASH INFLOW AND OUTFLOW	Jan 01, 2020 to Apr 15, 2020
Operating Activities	
Sales	\$100,348.05
Purchases	-\$22,716.19
Net Cash from Operating Activities	\$77,631.86
Investing Activities	
Net Cash from Investing Activities	\$0.00
Financing Activities	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	\$0.00 As of 2020-01-01
Gross Cash Inflow	\$100,349.60
Gross Cash Outflow	\$22,717.74
Net Cash Change	\$77,631.86
Ending Balance	\$77,631.86 As of 2020-04-15

Notes:

- "Sales = Funds transferred from the Associa Account + HOA fees collected.
- "Purchases" = Expenses (see Profit & Loss for details).

Paul Prescott
BIB HOA Treasurer
2020-04-15