

Cash Flow (See Notes Below)

BIB POA

Date Range: Apr 15, 2020 to May 14, 2020

CASH INFLOW AND OUTFLOW	Apr 15, 2020 to May 14, 2020
Operating Activities	
Sales	\$5,992.89
Purchases	-\$2,309.65
Net Cash from Operating Activities	\$3,683.24
Investing Activities	
Net Cash from Investing Activities	\$0.00
Financing Activities	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	\$77,631.86 As of 2020-04-15
Gross Cash Inflow	\$5,992.89
Gross Cash Outflow	\$2,309.65
Net Cash Change	\$3,683.24
Ending Balance	\$81,315.10 As of 2020-05-14

Notes:

- "Sales = HOA fees collected over date range.
- "Purchases" = Expenses (see Profit & Loss for details).

Paul Prescott

BIB HOA Treasurer

2020-05-14