

Cash Flow (See Notes Below)

BIB POA

Date Range: May 17, 2020 to Jul 02, 2020

CASH INFLOW AND OUTFLOW	May 17, 2020 to Jul 02, 2020
Operating Activities	
Sales	\$11,352.74
Purchases	-\$7,424.64
Net Cash from Operating Activities	\$3,928.10
Investing Activities	
Net Cash from Investing Activities	\$0.00
Financing Activities	
Owners and Shareholders	-\$100.00
Net Cash from Financing Activities	-\$100.00

OVERVIEW

Starting Balance	\$81,315.10 As of 2020-05-17
Gross Cash Inflow	\$11,548.51
Gross Cash Outflow	\$7,720.41
Net Cash Change	\$3,828.10
Ending Balance	\$85,143.20 As of 2020-07-02

Notes:

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

Paul Prescott

BIB HOA Treasurer

2020-07-02