

Cash Flow (See Notes Below)

BIB POA

Date Range: Jul 02, 2020 to Aug 09, 2020

CASH INFLOW AND OUTFLOW	Jul 02, 2020 to Aug 09, 2020
Operating Activities	
Sales	\$11,846.70
Purchases	-\$10,023.78
Net Cash from Operating Activities	\$1,822.92
Investing Activities	
Net Cash from Investing Activities	\$0.00
Financing Activities	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	\$85,234.66 As of 2020-07-02
Gross Cash Inflow	\$11,874.87
Gross Cash Outflow	\$10,051.95
Net Cash Change	\$1,822.92
Ending Balance	\$87,057.58 As of 2020-08-09

Notes:

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

Paul Prescott
BIB HOA Treasurer
2020-08-09