

Cash Flow (See Notes Below)

BIB POA

Date Range: Aug 09, 2020 to Sep 12, 2020

CASH INFLOW AND OUTFLOW	Aug 09, 2020 to Sep 12, 2020
Operating Activities	
Sales	\$3,487.16
Purchases	-\$6,501.04
Net Cash from Operating Activities	-\$3,013.88
Investing Activities	
Net Cash from Investing Activities	\$0.00
Financing Activities	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	\$86,482.27 As of 2020-08-09
Gross Cash Inflow	\$3,487.16
Gross Cash Outflow	\$6,501.04
Net Cash Change	-\$3,013.88
Ending Balance	\$83,468.39 As of 2020-09-12

Notes:

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

Paul Prescott
BIB HOA Treasurer
2020-09-12