

# Cash Flow (See Notes Below)

## BIB POA

Date Range: Oct 14, 2020 to Nov 14, 2020

CASH INFLOW AND OUTFLOW	Oct 14, 2020 to Nov 14, 2020
<b>Operating Activities</b>	
Sales	\$3,325.37
Purchases	-\$12,655.70
<b>Net Cash from Operating Activities</b>	<b>-\$9,330.33</b>
<b>Investing Activities</b>	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>
<b>Financing Activities</b>	
<b>Net Cash from Financing Activities</b>	<b>\$0.00</b>

## OVERVIEW

<b>Starting Balance</b>	<b>\$105,729.74</b> As of 2020-10-14
Gross Cash Inflow	\$3,325.41
Gross Cash Outflow	\$12,655.74
<b>Net Cash Change</b>	<b>-\$9,330.33</b>
<b>Ending Balance</b>	<b>\$96,399.41</b> As of 2020-11-14

### Notes:

- "Sales = HOA fees collected over date range. This also includes the US\$127.68 that lot owners in collections paid to Axela Technologies. That money remains with Axela.
- "Purchases" = Expenses (see Profit & Loss for details).

**Paul Prescott**  
**BIB HOA Treasurer**  
**2020-11-14**

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