

Braeburn Valley Civic Association Sections I & II

Cash Flow Statement

As of November 8, 2022

Cash balance as of December 31, 2021	\$	80,364.43
Cash inflows:		
Current year homeowner maintenance fees (2022)	\$	17,700.00
Prior year homeowner maintenance fees		900.00
Transfer fees		450.00
Late fees		90.00
City of Houston trash reimbursement ⁽¹⁾		5,238.00
Braeburn Country Club lawn maintenance reimbursement		2,800.00
Total cash inflows	\$	27,178.00
Cash outflows:		
Private trash pick-up	\$	(20,013.55)
Monthly lawn maintenance along Braeburn Valley Dr.		(5,750.00)
Additional landscaping along Braeburn Valley Dr.		(500.00)
Miscellaneous		(113.04)
Total cash outflows	\$	(26,376.59)
Cash balance as of November 8, 2022	\$	81,165.84

⁽¹⁾ Reimbursement for July-2021 through March-2022