

Braeburn Valley Civic Association Sections I & II

Cash Flow Statement

As of May 12, 2022

Cash balance as of December 31, 2021	\$ 80,364.43
Cash inflows:	
Current year homeowner maintenance fees (2022)	\$ 17,400.00
Prior year homeowner maintenance fees	600.00
Transfer fees	150.00
Late fees	15.00
City of Houston trash reimbursement ⁽¹⁾	5,238.00
Braeburn Country Club lawn maintenance reimbursement	2,800.00
Total cash inflows	\$ 26,203.00
Cash outflows:	
Private trash pick-up	\$ (9,151.19)
Monthly lawn maintenance along Braeburn Valley Dr.	(2,300.00)
Additional landscaping along Braeburn Valley Dr.	-
Miscellaneous	(98.04)
Total cash outflows	\$ (11,549.23)
Cash balance as of May 12, 2022	\$ 95,018.20

⁽¹⁾ Includes reimbursement for July-2021 through March-2022