

**Braeburn Valley Civic Association
Cash Flow Statement
For the year ended December 31, 2021**

Cash balance as of December 25, 2020	\$	68,556.68
Cash inflows:		
Current year homeowner maintenance fees (2021)	\$	26,400.00
Prior year homeowner maintenance fees		2,905.00
Prepaid homeowner maintenance fees (2022)		7,500.00
City of Houston trash reimbursement		7,566.00
Braeburn Country Club lawn maintenance reimbursement		2,800.00
Total cash inflows	\$	47,171.00
Cash outflows:		
Private trash pick-up	\$	(23,424.04)
Monthly lawn maintenance along Braeburn Valley Dr.		(8,050.00)
Additional landscaping along Braeburn Valley Dr.		(3,410.00)
Miscellaneous		(479.21)
Total cash outflows	\$	(35,363.25)
Cash balance as of December 31, 2021	\$	80,364.43