

Braeburn Valley Civic Association Sections I & II

Cash Flow Statement

As of December 31, 2022

Cash balance as of December 31, 2021	\$ 80,364.43
Cash inflows:	
2023 Homeowner maintenance fees	\$ 3,850.00
2022 Homeowner maintenance fees	17,700.00
Prior year Homeowner maintenance fees	900.00
Transfer fees	750.00
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	\$ 31,328.00
Cash outflows:	
Private trash pick-up	\$ (24,854.09)
Monthly lawn maintenance along Braeburn Valley Dr.	(6,900.00)
Additional landscaping along Braeburn Valley Dr.	(500.00)
Miscellaneous	(113.04)
Total cash outflows	\$ (32,367.13)
Cash balance as of December 31, 2022	\$ 79,325.30

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