

**Braeburn Valley Civic Association Sections I & II**

**Cash Flow Statement**

**As of July 26, 2022**

<b>Cash balance as of December 31, 2021</b>	<b>\$ 80,364.43</b>
<b>Cash inflows:</b>	
Current year homeowner maintenance fees (2022)	\$ 17,400.00
Prior year homeowner maintenance fees	600.00
Transfer fees	300.00
Late fees	15.00
City of Houston trash reimbursement <sup>(1)</sup>	5,238.00
Braeburn Country Club lawn maintenance reimbursement	2,800.00
<b>Total cash inflows</b>	<b>\$ 26,353.00</b>
<b>Cash outflows:</b>	
Private trash pick-up	\$ (12,896.83)
Monthly lawn maintenance along Braeburn Valley Dr.	(2,875.00)
Additional landscaping along Braeburn Valley Dr.	(1,075.00)
Miscellaneous	(98.04)
<b>Total cash outflows</b>	<b>\$ (16,944.87)</b>
<b>Cash balance as of July 26, 2022</b>	<b>\$ 89,772.56</b>

<sup>(1)</sup> Includes reimbursement for July-2021 through March-2022