

Stafford's Farm HOA

Income Statement Summary

CY 2022 - Final

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Cash Flow Summary

Income

Dues Collected	\$6,435.00
New Membership Fees	\$200.00
Total Income	\$6,635.00

Expenses

Postage	(\$421.31)
Legal & Professional	(\$125.00)
Insurance	(\$475.00)
Miscellaneous	\$0.00
Grounds Maintenance	(\$12,200.00)
Total Expenses	(\$13,221.31)

Impact on Cash Balance (\$6,586.31)

Cash Position Summary (Wells Fargo Business Checking Account)

Beginning Balance	\$18,882.88
+/- Cash Flow	(\$6,586.31)
Ending Balance	\$12,296.57