

CYPRESS GATES PROPERTY OWNERS ASSOCIATION
CENTENNIAL BANK OPERATING ACCOUNT ##8495 CASH FLOW STATEMENT
JANUARY 1, 2017, THROUGH DECEMBER 31, 2017.

INFLOWS:	
January 1, 2016, Centennial Operating Account Beginning Balance	\$ 4,475.18
2017 Property Owner Assessment Income	\$ 16,200.00
2017 Property Owner Fines	\$ 200.00
Auto Owners Insurance Security Gate Damage Claim Payment	\$ 370.46
Riviera Utility Electricity Closed Accounts (2) Refunds	\$ 118.02
Transfer from Centennial Reserve Fund	\$ 3,850.00
2018 Prepaid Property Owner Assessments	\$ 1,350.00
Interest Income	\$ 11.09
TOTAL:	\$ 26,574.75

OUTFLOWS:	
Johnson Well Drilling [Asset - New Pump]	\$ 3,850.00
Administrative Expense	\$ 1,075.85
Common Area Maintenance Expense	\$ 8,027.18
Electricity Expense	\$ 2,688.26
Insurance Expense	\$ 1,433.00
Parts, Maintenance & Supplies Expense	\$ 1,077.11
POA Meetings, Activities Expense	\$ 100.00
Professional Fees Expense	\$ 1,805.00
Security Gate Expense	\$ 3,329.63
Website Expense	\$ 93.90
TOTAL:	\$ 23,479.93

December 31, 2017, Centennial Operating Account Ending Balance	\$ 3,094.82
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Cash Flow and Income Statement 'Electricity & Security Gate' Dollar Total Differences:

Cash Flow Statement: Electricity & Security Gate Insurance Refunds included in the 'Inflow' section.

Income Statement: Refunds booked to Electricity & Security Gate Maintenance & Repairs Expense.