Cash Flow
Lake Acres HOA
Date Range: 2026-01-01 to 2026-06-30

ACCOUNT I CASH INFLOW AND OUTFLOW	Jan 01, 2026 to Jun 30, 2026
Operating Activities	
Sales	
Program Income – Membership Dues	$3,615.33
Total Sales	$3,615.33
Purchases	
Bank Fees	($30.00)
Electricity	($107.67)
Facility Rent	($120.00)
Insurance – Property	($605.00)
Office Supplies	($160.00)
Postage & Delivery	($471.93)
Repairs & Maintenance	($250.00)
State Fees	($80.00)
Storage Rent	($513.95)
Website-Hosting	($50.85)
Total Purchases	($2,389.40)
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	$1,225.93
Investing Activities	
Property, Plant, Equipment	
Other	
Net Cash from Investing Activities	$0.00
Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Net Cash from Financing Activities	$0.00
OVERVIEW	
Starting Balance	
Checking	$3,751.59
Total Starting Balance	$3,751.59
Gross Cash Inflow	$3,615.33
Gross Cash Outflow	$2,389.40
Net Cash Change	$1,225.93
Ending Balance	
Checking	$4,977.52
Total Ending Balance	$4,977.52