

Copperfield Homeowners Association Inc.

Statement of Cash Flows

February 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-23,612.69
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11000 Accounts Receivable	94,346.40
Credit Card Receivables	-85.00
Prepaid HOA Dues	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	94,261.40
Net cash provided by operating activities	\$70,648.71
FINANCING ACTIVITIES	
SYB Line of Credit x8413	-2,083.34
Net cash provided by financing activities	\$ -2,083.34
NET CASH INCREASE FOR PERIOD	\$68,565.37
Cash at beginning of period	65,416.81
CASH AT END OF PERIOD	\$133,982.18