

Copperfield Homeowners Association Inc.

Statement of Cash Flows

September 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-18,937.22
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11000 Accounts Receivable	770.00
Prepaid HOA Dues	5,508.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	6,278.00
Net cash provided by operating activities	\$ -12,659.22
FINANCING ACTIVITIES	
SYB Line of Credit x8413	-2,083.34
Net cash provided by financing activities	\$ -2,083.34
NET CASH INCREASE FOR PERIOD	\$ -14,742.56
Cash at beginning of period	215,258.71
CASH AT END OF PERIOD	\$200,516.15