

Statement of Cash Flows

Bent Tree Homeowner's Association For the year ended December 31, 2023

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|--------------------|-------------------|-------------------|--------------------|--------------------|
| Operating Activities | | | | | |
| Receipts from customers | 66,038.03 | 81,620.94 | 71,049.21 | 76,505.00 | 61,380.00 |
| Payments to suppliers and employees | (59,024.52) | (66,970.61) | (52,081.31) | (55,029.15) | (68,554.76) |
| Cash receipts from other operating activities | 131.69 | 274.24 | 134.72 | - | 86.51 |
| Net Cash Flows from Operating Activities | 7,145.20 | 14,924.57 | 19,102.62 | 21,475.85 | (7,088.25) |
| Investing Activities | | | | | |
| Payment for property, plant and equipment | (11,507.91) | (2,439.87) | (4,899.64) | (26,500.00) | (5,000.00) |
| Other cash items from investing activities | - | - | - | 5.00 | - |
| Net Cash Flows from Investing Activities | (11,507.91) | (2,439.87) | (4,899.64) | (26,495.00) | (5,000.00) |
| Net Cash Flows | (4,362.71) | 12,484.70 | 14,202.98 | (5,019.15) | (12,088.25) |
| Cash and Cash Equivalents | | | | | |
| Cash and cash equivalents at beginning of period | 53,349.82 | 40,865.12 | 26,662.14 | 31,681.29 | 43,769.54 |
| Net cash flows | (4,362.71) | 12,484.70 | 14,202.98 | (5,019.15) | (12,088.25) |
| Cash and cash equivalents at end of period | 48,987.11 | 53,349.82 | 40,865.12 | 26,662.14 | 31,681.29 |
| Net change in cash for period | (4,362.71) | 12,484.70 | 14,202.98 | (5,019.15) | (12,088.25) |