Cash Flow

Shiloh Pines Owners' Association

Date Range: Jan 01, 2026 to Jun 30, 2026

CASH INFLOW AND OUTFLOW	Jan 01, 2026 to Jun 30, 2026
Operating Activities	
Sales	
Administrative Fees	$0.00
Checking Account Interest	$0.28
Sales	$4,700.00
Total Sales	**$4,700.28**
Purchases	
Business Licenses & Permits	-$189.93
Computer – Hosting	-$828.00
Dues & Subscriptions	-$30.00
Postage & Delivery	-$59.06
Taxes	-$62.00
Merchant Account Fees	-$132.30
Total Purchases	**-$1,301.29**
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	**$3,398.99**

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	
CD DEPOSIT ACCOUNT 02032555575	$10,280.48
Community Bank SPOA Checking	$2,733.54
Undeposited Funds	$0.00
Wave Payments	$0.00
Total Starting Balance	**$13,014.02** As of 2026-01-01
Gross Cash Inflow	$4,700.54
Gross Cash Outflow	$1,301.55
Net Cash Change	**$3,398.99**
Ending Balance	
CD DEPOSIT ACCOUNT 02032555575	$10,280.48
Community Bank SPOA Checking	$6,132.53
Undeposited Funds	$0.00
Wave Payments	$0.00

OVERVIEW

Total Ending Balance	**$16,413.01** As of 2026-06-30