

Cobblestone Walk at Kaley Condominium Association, Inc.

MONTHLY FINANCIAL SNAPSHOT

<u>Cash Flows - Year to date (YTD)</u>	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
Cash balance as of 1/1/2022	\$ 2,128	\$ 18,200	\$ 20,328
Activity:			
Cash received from owners	9,675	-	9,675
Cash paid to vendors	(5,492)	-	(5,492)
Cash placed in reserve	(2,200)	2,200	-
As of May 31, 2022	\$ 4,111	\$ 20,400	\$ 24,511

<u>Balance Sheet</u>	<u>As of</u> <u>5/31/2022</u>	<u>Prior</u> <u>Month</u>	<u>Change</u>
Assets	\$ 25,528	\$ 25,771	\$ (243)
Liabilities	-	-	-
Members Equity	\$ 25,528	\$ 25,771	\$ (243)

<u>Operating P&amp;L - Fiscal YTD</u>	<u>YTD thru</u> <u>5/31/2022</u>	<u>Prior</u> <u>Month</u>	<u>Change</u>
Revenues - YTD	\$ 9,675	\$ 7,795	\$ 1,880
Expenses - YTD	(8,076)	(5,953)	(2,123)
Reserve Funding - YTD	(2,200)	(1,760)	(440)
Revenues over Expenses	\$ (601)	\$ 82	\$ (683)

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