

River Club HOA
Statement of Cash Flows
January 2023

	<u>Jan 23</u>
OPERATING ACTIVITIES	
Net Income	16,357.28
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	<u>-4,410.00</u>
Net cash provided by Operating Activities	<u>11,947.28</u>
Net cash increase for period	11,947.28
Cash at beginning of period	<u>14,886.81</u>
Cash at end of period	<u><u>26,834.09</u></u>