

Fox Chase Boulevard Median Foundation Cash Flow - Last 3 years

1/1/2020 through 12/31/2022

4/26/2023

Page 1

Category	1/1/2020- 12/31/2020	1/1/2021- 12/31/2021	1/1/2022- 12/31/2022	OVERALL TOTAL
INFLOWS				
Contribution - Aintree Homeowners A...	1,500.00	3,000.00	3,000.00	7,500.00
Contributions and Gifts	8,660.00	8,412.96	8,708.09	25,781.05
Interest Income	1.27	1.13	1.18	3.58
TOTAL INFLOWS	10,161.27	11,414.09	11,709.27	33,284.63
OUTFLOWS				
Annual Report Fee	10.00	110.00	10.00	130.00
Edging	1,900.00	1,706.25	1,881.25	5,487.50
Fertilizer & Weed Control	750.00	705.25	810.25	2,265.50
Front Entrance Center Island	463.00	595.00	1,427.00	2,485.00
Holiday decorations - Entrance	105.00	135.00	521.79	761.79
Insurance - B&D Liability	450.00	450.00	450.00	1,350.00
Landscape Maintenance	2,980.00	2,765.50	2,936.50	8,682.00
Landscape Removal or Replacement	379.00	0.00	85.00	464.00
Mulch				
Labor	1,600.00	0.00	1,975.00	3,575.00
Materials	210.00	0.00	2,040.00	2,250.00
TOTAL Mulch	1,810.00	0.00	4,015.00	5,825.00
Paypal Fee	29.63	54.26	59.52	143.41
Postage and Delivery	220.00	597.38	600.18	1,417.56
Watering of New Plants	545.00	205.00	0.00	750.00
Website fees	149.97	53.97	197.97	401.91
TOTAL OUTFLOWS	9,791.60	7,377.61	12,994.46	30,163.67
OVERALL TOTAL	369.67	4,036.48	-1,285.19	3,120.96