

Cash Flow Report

5/4/06 through 5/3/07

Category	5/4/06- 5/3/07
Inflows	
Co-op Income:	
Co-op assessed labour	180.00
Food for guests	627.74
	807.74
Total Co-op Income	807.74
Cottage Income:	
Security Deposit	425.00
Cottage Income - Other	5,872.81
	6,297.81
Total Cottage Income	6,297.81
Farm Income:	
Lavender	391.18
	391.18
Total Farm Income	391.18
House Income:	
Accomodations	80.00
Donations	10.00
Other Income	0.00
	90.00
Total House Income	90.00
Member Dues	200.00
From Investment Shares A - Carol	327,726.90
From Investment Shares A - James	42,650.00
From Investment Shares A - Jan	327,731.89
From Investment Shares A - Shannon	42,650.00
From Membership Shares - Carol	1,000.00
From Membership Shares - James	1,000.00
From Membership Shares - Jan	1,000.00
From Membership Shares - Shannon	1,000.00
From Restricted Funds	1,021.95
	753,567.47
Total Inflows	753,567.47
Outflows	
Bio Fuels Expense	0.00
Capital Improvements	1,021.95
Farm:	
Dues & Subscriptions	130.00
Food for farm labourers	2,512.70
Maintenance	155.21
Seeds	71.98
Supplies	4.50

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Category	5/4/06- 5/3/07
Total Farm	2,874.39
House:	
Bank Charge	183.06
Events	160.00
Gifts for WWOOFers	39.15
Home Repair	535.81
Insurance	1,075.00
Postage	54.71
Professional Fees	622.80
Property Taxes	2,614.11
Taxes and Licenses	195.00
Utilities:	
Electric	381.58
Telephone	235.23
Water	552.27
 Total Utilities	 <u>1,169.08</u>
 Total House	 <u>6,648.72</u>
Outflows - Other	0.00
To EcoReality Lite	739,932.99
To Restricted Funds	1,200.00
 Total Outflows	 <u>751,678.05</u>
 Net Inflows/Outflows	 <u><u>1,889.42</u></u>