



Cash Flow Statement

Prepared By:
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1221 Park Place NE - Suite C
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Forest Green

Account 4-2023

Operating activities

Income

Association Fee Income \$24,575.00

Total Income \$24,575.00

Expense

Capital Improvements \$4,688.00

Cleaning and Maintenance \$7,997.18

Electricity \$1,596.81

Insurance \$3,776.53

Internet \$2,889.00

Lawn Care \$1,112.80

Management Fee \$970.00

Postage and Delivery \$16.25

Taxes \$839.00

Telephone \$251.61

Trash \$726.93

Water & Sewer \$1,899.38

Total Expense \$26,763.49

Net Income (\$2,188.49)

Cash as of period start \$37,555.85

Cash as of period end \$35,366.97