



# Cash Flow Statement

Prepared By:  
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## Forest Green

Account 2-2021

### Operating activities

#### Income

Association Assessment	\$1,812.50
Association Fee Income	\$16,406.48
<b>Total Income</b>	<b>\$18,218.98</b>

#### Expense

Capital Improvements	167.09
Cleaning and Maintenance	\$2,445.12
Electricity	\$1,101.83
Insurance	\$2,166.08
Management Fee	\$760.00
Telephone	\$437.32
Trash	\$537.96
Water & Sewer	\$3,206.58
<b>Total Expense</b>	<b>\$10,821.98</b>
<b>Net Income</b>	<b>\$7,397.00</b>

<b>Cash as of period start</b>	<b>\$393,522.55</b>
<b>Cash as of period end</b>	<b>\$400,919.55</b>