



# Cash Flow Statement

Prepared By:  
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## Forest Green

Account 1-2022

### Operating activities

#### Income

Association Fee Income \$16,778.48

**Total Income \$16,778.48**

#### Expense

Attorney Fee \$500.00

Cleaning and Maintenance \$2,247.11

Electricity \$801.76

Insurance \$2,549.52

Management Fee \$760.00

Telephone \$300.30

Trash \$522.96

Water & Sewer \$2,453.96

**Total Expense \$10,135.61**

**Net Income \$6,642.87**

**Cash as of period start \$57,146.28**

**Cash as of period end \$63,789.15**