



Cash Flow Statement

Prepared By:
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Forest Green

Account 3-2021

Operating activities

Income

| | |
|-------------------------|--------------------|
| Association Assessment | \$3,915.00 |
| Association Fee Income | \$15,898.48 |
| Insurance Reimbursement | \$11.77 |
| Total Income | \$19,825.25 |

Expense

| | |
|--------------------------|--------------------|
| Cleaning and Maintenance | \$1,629.60 |
| Electricity | \$1,017.35 |
| Insurance | \$2,166.08 |
| Management Fee | \$760.00 |
| Telephone | \$149.07 |
| Trash | \$537.96 |
| Water & Sewer | \$3,233.12 |
| Total Expense | \$9,493.18 |
| Net Income | \$10,332.07 |

Cash as of period start **\$400,919.55**

Cash as of period end **\$411,251.62**