

Summary by property

| | Forest Greens Phase I | Forest Greens Phase II | All properties |
|--------------------------|-----------------------|------------------------|----------------|
| Beginning cash balance | \$36,433.71 | \$27,814.58 | \$64,248.29 |
| + Additions to cash | | | |
| Income | 16,735.00 | 11,140.00 | 27,875.00 |
| Owner contributions | 0.00 | 0.00 | 0.00 |
| Other additions | 0.00 | 0.00 | 0.00 |
| – Subtractions from cash | | | |
| Expenses | 32,736.92 | 10,684.55 | 43,421.47 |
| Owner draws | 0.00 | 0.00 | 0.00 |
| Other subtractions | 0.00 | 0.00 | 0.00 |
| Ending cash balance | \$20,431.79 | \$28,270.03 | \$48,701.82 |
| – Adjustments | | | |
| Property reserve | 0.00 | 0.00 | 0.00 |
| Available for payment | \$20,431.79 | \$28,270.03 | \$48,701.82 |

Income statement

| | Forest Greens Phase I | Forest Greens Phase II | All properties |
|--------------------------|-----------------------|------------------------|----------------------|
| Income | | | |
| Association Fee Income | 16,735.00 | 11,140.00 | 27,875.00 |
| Total income | \$16,735.00 | \$11,140.00 | \$27,875.00 |
| Expense | | | |
| Association Fees | 18,085.00 | 7,905.00 | 25,990.00 |
| Cleaning and Maintenance | 6,544.66 | 870.00 | 7,414.66 |
| Condominium cleaning | 500.00 | 0.00 | 500.00 |
| Electricity | 467.00 | 219.38 | 686.38 |
| Internet | 2,130.00 | 1,039.00 | 3,169.00 |
| Lawn Care | 428.00 | 0.00 | 428.00 |
| Management Fees | 535.00 | 535.00 | 1,070.00 |
| Postage and Delivery | 5.00 | 1.25 | 6.25 |
| Telephone | 652.00 | 0.00 | 652.00 |
| Trash | 774.70 | 0.00 | 774.70 |
| Water & Sewer | 2,615.56 | 114.92 | 2,730.48 |
| Total expenses | \$32,736.92 | \$10,684.55 | \$43,421.47 |
| Net income | (\$16,001.92) | \$455.45 | (\$15,546.47) |