

JUNE 2025

Income statement			
	FOREST GREENS PHASE I	FOREST GREENS PHASE II	ALL PROPERTIES
Income			
Association Fee Income	16,450.00	6,465.00	22,915.00
Total income	\$16,450.00	\$6,465.00	\$22,915.00
Expense			
Cleaning and Maintenance	8,099.18	2,234.40	10,333.58
Internet	2,130.00	1,039.00	3,169.00
Lawn Care	856.00	856.00	1,712.00
Management Fees	535.00	535.00	1,070.00
Telephone	446.29	0.00	446.29
Trash	774.70	0.00	774.70
Water & Sewer	3,002.59	114.92	3,117.51
Total expenses	\$15,843.76	\$4,779.32	\$20,623.08
Net income	\$606.24	\$1,685.68	\$2,291.92

Summary by property			
	FOREST GREENS PHASE I	FOREST GREENS PHASE II	ALL PROPERTIES
Beginning cash balance	\$28,028.49	\$22,575.11	\$50,603.60
+ Additions to cash			
Income	16,450.00	6,465.00	22,915.00
Owner contributions	0.00	0.00	0.00
Other additions	0.00	0.00	0.00
– Subtractions from cash			
Expenses	15,843.76	4,779.32	20,623.08
Owner draws	0.00	0.00	0.00
Other subtractions	0.00	0.00	0.00
Ending cash balance	\$28,634.73	\$24,260.79	\$52,895.52
– Adjustments			
Property reserve	0.00	0.00	0.00
Available for payment	\$28,634.73	\$24,260.79	\$52,895.52