



# Cash Flow Statement

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## Forest Green

Account 6-2023

### Operating activities

#### Income

Association Fee Income	\$20,484.00
Insurance Reimbursement	\$1,980.77
<b>Total Income</b>	<b>\$22,464.77</b>

#### Expense

Attorney fees	\$574.00
Cleaning and Maintenance	\$11,481.96
Condominium cleaning	\$500.00
Electricity	\$757.95
Internet	\$2,889.00
Lawn Care	\$3,311.65
Management Fee	\$970.00
Supplies	\$20.00
Telephone	\$347.11
Water & Sewer	\$2,834.18
<b>Total Expense</b>	<b>\$23,685.85</b>
<b>Net Income</b>	<b>(\$1,221.08)</b>

<b>Cash as of period start</b>	<b>\$47,840.23</b>
<b>Cash as of period end</b>	<b>\$46,619.15</b>