



# Cash Flow Statement

Prepared By:  
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## Forest Green

Account 8-2021

### Operating activities

#### Income

Association Fee Income \$15,397.74

**Total Income \$15,397.74**

#### Expense

Capital Improvements 855.96

Cleaning and Maintenance \$1,647.09

Electricity \$741.19

Insurance \$2,616.67

Lawn Care \$2,059.22

Management Fee \$760.00

Snow Removal \$1,666.99

Telephone \$303.54

Trash \$537.96

Water & Sewer \$3,132.07

**Total Expense \$14,320.69**

**Net Income \$1,077.05**

**Cash as of period start \$95,485.73**

**Cash as of period end \$96,562.78**