

Summary by property

	Forest Greens Phase I	Forest Greens Phase II	All properties
Beginning cash balance	\$27,568.62	\$28,292.91	\$55,861.53
+ Additions to cash			
Income	16,170.00	7,115.00	23,285.00
Owner contributions	0.00	0.00	0.00
Other additions	0.00	0.00	0.00
– Subtractions from cash			
Expenses	13,216.58	2,345.54	15,562.12
Owner draws	0.00	0.00	0.00
Other subtractions	0.00	0.00	0.00
Ending cash balance	\$30,522.04	\$33,062.37	\$63,584.41
– Adjustments			
Property reserve	0.00	0.00	0.00
Available for payment	\$30,522.04	\$33,062.37	\$63,584.41

Income statement

	Forest Greens Phase I	Forest Greens Phase II	All properties
Income			
Association Fee Income	16,170.00	7,115.00	23,285.00
Total income	\$16,170.00	\$7,115.00	\$23,285.00
Expense			
Accounting Fee	60.00	0.00	60.00

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	Forest Greens Phase I	Forest Greens Phase II	All properties
Cleaning and Maintenance	5,059.09	145.50	5,204.59
Electricity	1,448.92	274.12	1,723.04
Internet	2,130.00	1,039.00	3,169.00
Management Fees	535.00	535.00	1,070.00
Postage and Delivery	6.25	0.00	6.25
Taxes	237.00	237.00	474.00
Telephone	282.76	0.00	282.76
Trash	774.70	0.00	774.70
Water & Sewer	2,682.86	114.92	2,797.78
Total expenses	\$13,216.58	\$2,345.54	\$15,562.12
Net income	\$2,953.42	\$4,769.46	\$7,722.88