



Cash Flow Statement

Prepared By:
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1221 Park Place NE - Suite C
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Forest Green

Account 12-2022

Operating activities

Income

Association Fee Income \$15,054.00

Total Income \$15,054.00

Expense

Attorney fee \$113.93

Cleaning and Maintenance \$3,143.09

Electricity \$897.36

Insurance \$3,396.87

Management Fee \$970.00

Telephone \$317.57

Trash \$630.77

Water & Sewer \$2,782.14

Total Expense \$12,251.73

Net Income \$2,802.27

Cash as of period start \$67,669.96

Cash as of period end \$51,112.23