



# Cash Flow Statement

Prepared By:  
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## Forest Green

Account 9-2021

### Operating activities

#### Income

Association Assessment	\$20.00
Association Fee Income	\$17,025.74
<b>Total Income</b>	<b>\$17,045.74</b>

#### Expense

Cleaning and Maintenance	\$1,584.97
Electricity	\$751.72
Insurance	\$2,616.67
Lawn Care	\$1,104.78
Management Fee	\$760.00
Postage and Delivery	\$13.30
Taxes	\$6.77
Telephone	\$152.38
Trash	\$527.89
Water & Sewer	\$2,879.56
<b>Total Expense</b>	<b>\$10,398.04</b>
<b>Net Income</b>	<b>\$6,647.70</b>

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

**Cash as of period end** **\$103,210.48**