



Cash Flow Statement

Prepared By:
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Forest Green

Account 4-2021

Operating activities

Income

Association Assessment	\$1,587.00
Association Fee Income	\$16,823.48
Total Income	\$18,410.48

Expense

Capital Improvements	340945.33
Cleaning and Maintenance	\$2,565.48
Electricity	\$771.60
Insurance	\$2,166.12
Lawn Care	\$900.94
Management Fee	\$760.00
Taxes	\$816.00
Telephone	\$438.95
Trash	\$537.96
Water & Sewer	\$2,542.95
Total Expense	\$352,445.33
Net Income	(\$334,034.85)

Cash as of period start	\$411,251.62
Cash as of period end	\$77,216.77