



# Cash Flow Statement

Prepared By:  
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## Forest Green

Account 7-2021

### Operating activities

#### Income

Association Assessment	\$84.00
Association Fee Income	\$18,355.48
<b>Total Income</b>	<b>\$18,439.48</b>

#### Expense

Cleaning and Maintenance	\$2,049.80
Electricity	\$711.47
Insurance	\$2,616.67
Lawn Care	\$1,166.30
Management Fee	\$760.00
Telephone	\$303.54
Trash	\$537.96
Water & Sewer	\$3,317.81
<b>Total Expense</b>	<b>\$11,463.55</b>
<b>Net Income</b>	<b>\$6,975.93</b>

**Cash as of period start** **\$88,509.80**

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