

## July 2025

Income statement			
	FOREST GREENS PHASE I	FOREST GREENS PHASE II	ALL PROPERTIES
Income			
Association Fee Income	16,967.00	6,805.00	23,772.00
Total income	\$16,967.00	\$6,805.00	\$23,772.00
Expense			
Cleaning and Maintenance	5,008.45	0.00	5,008.45
Electricity	1,452.28	350.07	1,802.35
Internet	2,130.00	1,039.00	3,169.00
Lawn Care	1,714.67	1,714.68	3,429.35
Management Fees	535.00	535.00	1,070.00
Postage and Delivery	2.50	0.00	2.50
Telephone	206.52	0.00	206.52
Trash	774.70	0.00	774.70
Water & Sewer	2,901.61	114.92	3,016.53
Total expenses	\$14,725.73	\$3,753.67	\$18,479.40
Net income	\$2,241.27	\$3,051.33	\$5,292.60

Summary by property			
	FOREST GREENS PHASE I	FOREST GREENS PHASE II	ALL PROPERTIES
Beginning cash balance	\$28,634.73	\$24,260.79	\$52,895.52
+ Additions to cash			
Income	16,967.00	6,805.00	23,772.00
Owner contributions	0.00	0.00	0.00
Other additions	0.00	0.00	0.00
– Subtractions from cash			
Expenses	14,725.73	3,753.67	18,479.40
Owner draws	0.00	0.00	0.00
Other subtractions	0.00	0.00	0.00
Ending cash balance	\$30,876.00	\$27,312.12	\$58,188.12
– Adjustments			
Property reserve	0.00	0.00	0.00
Available for payment	\$30,876.00	\$27,312.12	\$58,188.12