



Cash Flow Statement

Prepared By:
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116 27th St NE
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Forest Green

Account 11-2023

Operating activities

Income

Association Fee Income \$21,708.00

Total Income \$21,708.00

Expense

Attorney fee \$237.00

Cleaning and Maintenance \$2,016.22

Electricity \$608.83

Internet \$2,889.00

Lawn Care \$706.20

Management Fee \$1,070.00

Postage and Delivery (\$87.50)

Telephone \$173.61

Trash \$710.73

Water & Sewer \$2,433.67

Total Expense \$10,757.76

Net Income \$10,950.24

Cash as of period start \$57,255.13

Cash as of period end \$68,205.37