



# Cash Flow Statement

Prepared By:  
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## Forest Green

Account 1-2023

### Operating activities

#### Income

Association Fee Income \$23,623.44

**Total Income \$23,623.44**

#### Expense

Cleaning and Maintenance \$4,400.53

Electricity \$1,121.19

Insurance \$3,396.87

Management Fee \$970.00

Snow Removal \$9,817.00

Telephone \$160.35

Trash \$582.17

Water & Sewer \$1,916.71

**Total Expense \$22,364.82**

**Net Income \$1,258.62**

**Cash as of period start \$51,112.23**

**Cash as of period end \$52,370.85**