

Income Statement Consolidated

1/1/2024 - 12/31/2024, By Year, Cash basis

Prepared By:
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Forest Greens Phase II

Account	2024	Total
Income		
Association Fee Income	81,974.00	81,974.00
Total Income	\$81,974.00	\$81,974.00
Expense		
Association Fees	7,905.00	7,905.00
Attorney Fee	1,291.50	1,291.50
Cleaning and Maintenance	1,716.87	1,716.87
Electricity	2,295.14	2,295.14
Insurance	26,094.50	26,094.50
Internet	12,182.00	12,182.00
Lawn Care	7,966.13	7,966.13
Management Fees		
Management Fees - Other	6,420.00	6,420.00
Total for Management Fees	\$6,420.00	\$6,420.00
Postage and Delivery	87.05	87.05
Snow Removal	17,504.50	17,504.50
Taxes	695.50	695.50
Water & Sewer	1,530.04	1,530.04
Total Expense	\$85,688.23	\$85,688.23
Net Operating Income	(\$3,714.23)	(\$3,714.23)
Net Income	(\$3,714.23)	(\$3,714.23)