



Cash Flow Statement

Prepared By:
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1221 Park Place NE - Suite C
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Forest Green

Account 12-2021

Operating activities

Income

Association Fee Income \$18,179.44

Total Income \$18,179.44

Expense

Capital Improvements \$4,340.00

Cleaning and Maintenance \$1,695.53

Electricity \$742.12

Insurance \$2,549.52

Lawn Care \$272.85

Management Fee \$760.00

Postage and Delivery \$37.52

Snow Removal \$15,000.00

Taxes \$18.72

Telephone \$465.03

Trash \$522.96

Water & Sewer \$2,453.99

Total Expense \$28,858.24

Net Income (\$10,678.80)

Cash as of period start \$67,825.08

Cash as of period end \$57,146.28