



# Cash Flow Statement

Prepared By:  
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## Forest Green

Account 6-2021

### Operating activities

#### Income

Association Assessment	\$284.00
Association Fee Income	\$16,179.48
<b>Total Income</b>	<b>\$16,463.48</b>

#### Expense

Capital Improvements	\$56.70
Cleaning and Maintenance	\$1,719.18
Electricity	\$539.38
Insurance	\$2,616.67
Lawn Care	\$2,040.49
Management Fee	\$760.00
Telephone	\$300.73
Trash	\$537.96
Water & Sewer	\$3,499.42
<b>Total Expense</b>	<b>\$12,070.53</b>
<b>Net Income</b>	<b>\$4,392.95</b>

<b>Cash as of period start</b>	<b>\$84,116.85</b>
<b>Cash as of period end</b>	<b>\$88,509.80</b>