



Cash Flow Statement

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

Account 11-2021

Operating activities

Income

Association Fee Income \$15,823.00

Total Income \$15,823.00

Expense

Cleaning and Maintenance \$5,344.88

Electricity \$724.47

Insurance \$2,482.37

Lawn Care \$4,173.00

Management Fee \$760.00

Snow Removal \$5,953.56

Telephone \$301.85

Trash \$522.96

Water & Sewer \$2,368.66

Total Expense \$22,631.75

Net Income (\$6,808.75)

Cash as of period start \$74,633.83

Cash as of period end \$67,825.08