

**Summary by property**

	<b>FOREST GREENS PHASE I</b>	<b>FOREST GREENS PHASE II</b>	<b>ALL PROPERTIES</b>
Beginning cash balance	\$25,809.29	\$31,361.33	\$57,170.62
+ Additions to cash			
Income	15,310.00	4,020.00	19,330.00
Owner contributions	0.00	0.00	0.00
Other additions	0.00	0.00	0.00
– Subtractions from cash			
Expenses	13,550.67	7,088.42	20,639.09
Owner draws	0.00	0.00	0.00
Other subtractions	0.00	0.00	0.00
Ending cash balance	\$27,568.62	\$28,292.91	\$55,861.53
– Adjustments			
Property reserve	0.00	0.00	0.00
Available for payment	\$27,568.62	\$28,292.91	\$55,861.53

**Income statement**

	<b>FOREST GREENS PHASE I</b>	<b>FOREST GREENS PHASE II</b>	<b>ALL PROPERTIES</b>
<b>Income</b>			
Association Fee Income	15,310.00	4,020.00	19,330.00
<b>Total income</b>	<b>\$15,310.00</b>	<b>\$4,020.00</b>	<b>\$19,330.00</b>
<b>Expense</b>			
Attorney Fee	87.50	87.50	175.00
Cleaning and Maintenance	1,129.44	0.00	1,129.44
Condominium cleaning	829.19	0.00	829.19
Internet	2,130.00	1,039.00	3,169.00
Management Fees	535.00	535.00	1,070.00
Snow Removal	5,312.00	5,312.00	10,624.00
Telephone	322.38	0.00	322.38
Trash	774.70	0.00	774.70
Water & Sewer	2,430.46	114.92	2,545.38
<b>Total expenses</b>	<b>\$13,550.67</b>	<b>\$7,088.42</b>	<b>\$20,639.09</b>
<b>Net income</b>	<b>\$1,759.33</b>	<b>(\$3,068.42)</b>	<b>(\$1,309.09)</b>