



# Income Statement Consolidated

1/1/2022 - 12/31/2022, By Year, Cash basis

Prepared By:  
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## Forest Green

Account	2022	Total
<b>Income</b>		
Association Fee Income	200,353.72	200,353.72
Cleaning and Maint Income	1,650.00	1,650.00
Insurance Reimbursement	43,469.56	43,469.56
<b>Total Income</b>	<b>\$245,473.28</b>	<b>\$245,473.28</b>
<b>Expense</b>		
Attorney Fee	1,208.93	1,208.93
Capital Improvements	47,380.00	47,380.00
Cleaning and Maintenance	49,535.29	49,535.29
Electricity	9,642.51	9,642.51
Insurance	36,850.70	36,850.70
Lawn Care	13,315.94	13,315.94
Management Fees	11,010.00	11,010.00
Postage and Delivery	631.13	631.13
Snow Removal	20,000.01	20,000.01
Supplies	650.24	650.24
Taxes	616.00	616.00
Telephone	3,759.00	3,759.00
Trash	6,878.10	6,878.10
Water & Sewer	30,669.48	30,669.48
<b>Total Expense</b>	<b>\$232,147.33</b>	<b>\$232,147.33</b>
<b>Net Operating Income</b>	<b>\$13,325.95</b>	<b>\$13,325.95</b>
<b>Net Income</b>	<b>\$13,325.95</b>	<b>\$13,325.95</b>