



Cash Flow Statement

Prepared By:
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Forest Green

Account 5-2023

Operating activities

Income

Association Fee Income \$23,069.00

Total Income \$23,069.00

Expense

Attorney fees \$1,473.84

Cleaning and Maintenance \$1,821.83

Electricity \$678.83

Insurance \$45,486.00

Internet \$2,889.00

Lawn Care \$850.65

Management Fee \$970.00

Postage and Delivery \$146.25

Supplies \$577.41

Telephone \$169.49

Trash \$710.73

Water & Sewer \$2,812.59

Total Expense \$58,586.62

Net Income (\$35,517.62)

Cash as of period start \$35,366.97

Cash as of period end \$47,840.23