

Summary by property

	Forest Greens Phase I	Forest Greens Phase II	All properties
Beginning cash balance	\$37,766.26	\$24,345.94	\$62,112.20
+ Additions to cash			
Income	14,755.00	6,600.00	21,355.00
Owner contributions	0.00	0.00	0.00
Other additions	0.00	0.00	0.00
– Subtractions from cash			
Expenses	16,087.55	3,131.36	19,218.91
Owner draws	0.00	0.00	0.00
Other subtractions	0.00	0.00	0.00
Ending cash balance	\$36,433.71	\$27,814.58	\$64,248.29
– Adjustments			
Property reserve	0.00	0.00	0.00
Available for payment	\$36,433.71	\$27,814.58	\$64,248.29

Income statement

	Forest Greens Phase I	Forest Greens Phase II	All properties
Income			
Association Fee Income	14,755.00	6,600.00	21,355.00
Total income	\$14,755.00	\$6,600.00	\$21,355.00
Expense			
Cleaning and Maintenance	5,522.69	416.97	5,939.66
Condominium cleaning	500.00	0.00	500.00
Electricity	1,111.93	172.46	1,284.39
Internet	2,130.00	1,039.00	3,169.00
Lawn Care	775.75	775.75	1,551.50
Management Fees	535.00	535.00	1,070.00
Telephone	206.40	0.00	206.40
Trash	774.70	0.00	774.70
Water & Sewer	4,531.08	192.18	4,723.26
Total expenses	\$16,087.55	\$3,131.36	\$19,218.91