



Cash Flow Statement

Prepared By:
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Forest Green

Account 9-2022

Operating activities

Income

Association Fee Income	\$21,155.40
Insurance Reimbursement	\$20,840.00
Total Income	\$41,995.40

Expense

Capital Improvements	\$20,840.00
Cleaning and Maintenance	\$8,254.99
Electricity	\$776.93
Insurance	\$3,635.32
Lawn Care	\$2,921.10
Management Fee	\$970.00
Telephone	\$479.48
Trash	\$582.17
Water & Sewer	\$2,600.80
Total Expense	\$41,060.79
Net Income	\$934.61

Cash as of period start \$59,559.42

Cash as of period end \$60,494.03