



Cash Flow Statement

Prepared By:
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Forest Green

Account 7-2022

Operating activities

Income

Association Fee Income \$19,069.16

Total Income \$19,069.16

Expense

Cleaning and Maintenance \$4,271.83

Electricity \$836.48

Insurance \$3,183.42

Lawn Care \$2,670.51

Management Fee \$970.00

Supplies \$385.18

Telephone \$88.50

Trash \$582.17

Water & Sewer \$2,567.75

Total Expense \$15,555.84

Net Income \$3,513.32

Cash as of period start \$57,634.44

Cash as of period end \$61,147.76