



Cash Flow Statement

Prepared By:
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Forest Green

Account 9-2023

Operating activities

Income

Association Fee Income \$22,534.00

Total Income \$22,534.00

Expense

Attorney fees \$110.00

Cleaning and Maintenance \$9,558.00

Electricity \$534.46

Internet \$2,889.00

Lawn Care \$1,187.70

Management Fee \$1,070.00

Postage and Delivery \$1.25

Telephone \$379.48

Trash \$710.73

Water & Sewer \$2,873.03

Total Expense \$19,313.65

Net Income \$3,220.35

Cash as of period start \$56,902.40

Cash as of period end \$49,022.75