



Cash Flow Statement

Prepared By:
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Forest Green

Account 10-2023

Operating activities

Income

Association Fee Income \$22,252.00

Total Income \$22,252.00

Expense

Cleaning and Maintenance \$4,080.12

Electricity \$746.23

Internet \$2,889.00

Lawn Care \$1,059.30

Management Fee \$1,070.00

Postage and Delivery \$144.53

Telephone \$540.21

Trash \$710.73

Water & Sewer \$2,779.50

Total Expense \$14,019.62

Net Income \$8,232.38

Cash as of period start \$49,022.75

Cash as of period end \$57,255.13