

Summary by property

	Forest Greens Phase I	Forest Greens Phase II	All properties
Beginning cash balance	\$29,812.82	\$17,678.39	\$47,491.21
+ Additions to cash			
Income	17,108.00	6,372.00	23,480.00
Owner contributions	0.00	0.00	0.00
Other additions	0.00	0.00	0.00
- Subtractions from cash			
Expenses	17,742.82	4,431.92	22,174.74
Owner draws	6,801.00	4,530.00	11,331.00
Other subtractions	0.00	0.00	0.00
Ending cash balance	\$22,377.00	\$15,088.47	\$37,465.47
- Adjustments			
Property reserve	0.00	0.00	0.00
Available for payment	\$22,377.00	\$15,088.47	\$37,465.47

Income statement

	Forest Greens Phase I	Forest Greens Phase II	All properties
Income			
Association Fee Income	17,108.00	6,372.00	23,480.00
Total income	\$17,108.00	\$6,372.00	\$23,480.00
Expense			
Cleaning and Maintenance	8,077.78	0.00	8,077.78
Condominium cleaning	500.00	0.00	500.00
Electricity	263.40	0.00	263.40
Internet	1,944.00	945.00	2,889.00
Licenses and Permits	525.00	0.00	525.00
Management Fees	535.00	535.00	1,070.00
Snow Removal	2,142.50	2,142.50	4,285.00
Taxes	695.50	695.50	1,391.00
Telephone	280.67	0.00	280.67
Trash	710.73	0.00	710.73
Water & Sewer	2,068.24	113.92	2,182.16
Total expenses	\$17,742.82	\$4,431.92	\$22,174.74
Net income	(\$634.82)	\$1,940.08	\$1,305.26