



# Cash Flow Statement

Prepared By:  
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## Forest Green

Account 3-2022

### Operating activities

#### Income

Association Fee Income \$17,142.48

**Total Income \$17,142.48**

#### Expense

Attorney Fee \$100.00

Cleaning and Maintenance \$11,645.98

Electricity \$980.32

Insurance \$2,549.52

Management Fee \$760.00

Snow Removal \$6,666.67

Telephone \$304.56

Trash \$522.96

Water & Sewer \$2,539.32

**Total Expense \$26,069.33**

**Net Income (\$8,926.85)**

**Cash as of period start \$56,532.59**

**Cash as of period end \$47,605.74**