



# Income Statement Consolidated

1/1/2021 - 12/31/2021, By Year, Cash basis

Prepared By:  
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## Forest Green

Account	2021	Total
<b>Income</b>		
Association Assessment	9,112.50	9,112.50
Association Fee Income	199,338.76	199,338.76
Insurance Reimbursement	236,160.81	236,160.81
Other Income	262.15	262.15
<b>Total Income</b>	<b>\$444,874.22</b>	<b>\$444,874.22</b>
<b>Expense</b>		
Capital Improvements	583,131.59	583,131.59
Cleaning and Maintenance	33,731.51	33,731.51
Electricity	9,356.50	9,356.50
Insurance	29,396.27	29,396.27
Lawn Care	14,777.78	14,777.78
Management Fees	9,120.00	9,120.00
Other Expenses	200.00	200.00
Postage and Delivery	50.82	50.82
Snow Removal	32,860.68	32,860.68
Taxes	841.49	841.49
Telephone	3,593.90	3,593.90
Trash	6,400.45	6,400.45
Water & Sewer	34,892.74	34,892.74
<b>Total Expense</b>	<b>\$758,353.73</b>	<b>\$758,353.73</b>
<b>Net Operating Income</b>	<b>(\$313,479.51)</b>	<b>(\$313,479.51)</b>
<b>Net Income</b>	<b>(\$313,479.51)</b>	<b>(\$313,479.51)</b>