

Income statement			
	Forest Greens Phase I	Forest Greens Phase II	All Properties
Income			
Association Fee Income	17,150.00	8,865.00	26,015.00
Total income	\$17,150.00	\$8,865.00	\$26,015.00
Expense			
Advertising	44.34	44.34	88.68
Cleaning and Maintenance	1,519.44	1,224.50	2,743.94
Internet	2,130.00	1,039.00	3,169.00
Management Fees	535.00	535.00	1,070.00
Taxes	884.00	884.00	1,768.00
Telephone	300.77	0.00	300.77
Trash	774.70	0.00	774.70
Water & Sewer	2,228.54	114.92	2,343.46
Total expenses	\$8,416.79	\$3,841.76	\$12,258.55
Net income	\$8,733.21	\$5,023.24	\$13,756.45

Summary by property			
	Forest Greens Phase I	Forest Greens Phase II	All Properties
Beginning cash balance	\$30,289.82	\$33,062.37	\$63,352.19
+ Additions to cash			
Income	17,150.00	8,865.00	26,015.00
Owner contributions	0.00	0.00	0.00
Other additions	0.00	0.00	0.00
– Subtractions from cash			
Expenses	8,416.79	3,841.76	12,258.55
Owner draws	0.00	0.00	0.00
Other subtractions	0.00	0.00	0.00
Ending cash balance	\$39,023.03	\$38,085.61	\$77,108.64
– Adjustments			
Property reserve	0.00	0.00	0.00
Available for payment	\$39,023.03	\$38,085.61	\$77,108.64